

Claim Register  
In re FTX Trading Ltd., et al.  
Case No. 22-11068

| Creditor Name and Address   | Claim No. | Claim Date | Debtor                                    | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---|-----------|------------|---|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| Apple Inc.<br>GBS Credit Team (MS:580-AR)<br>5505 W Parmer Lane<br>Austin, TX 78727                   | 503       | 1/20/2023  | FTX Trading Ltd.                          | \$215,770.00                           |                               |                              |   |                               | \$215,770.00               |
| Claim docketed in error   | 252       | 2/17/2023  | FTX Trading Ltd.                          |  |                               |                              |   |                               | \$0.00                     |
| ENK Group Limited<br>224 W 35th St Ste 500 PMB 174<br>New York, NY 10001                              | 409       | 1/13/2023  | FTX Trading Ltd.                          | \$1,184,850.00                         | \$15,150.00                   |                              |   |                               | \$1,200,000.00             |
| Glushon Sports Management<br>Attn: Jason Glushon<br>16255 Ventura Blvd Suite 950<br>Encino , CA 91436 | 202       | 12/23/2022 | West Realm Shires Financial Services Inc. | \$8,739,473.68                         |                               |                              |   |                               | \$8,739,473.68             |
| Glushon Sports Management<br>Attn: Jason Glushon<br>16255 Ventura Blvd Suite 950<br>Encino, CA 91436  | 203       | 12/23/2022 | FTX Trading Ltd.                          | \$8,739,473.68                         |                               |                              |   |                               | \$8,739,473.68             |
| i2c, Inc.<br>100 Redwood Shores Parkway<br>Suite 100<br>Redwood City, CA 94065                        | 586       | 1/23/2023  | FTX Trading Ltd.                          | \$1,200,000.00                         |                               |                              |   |                               | \$1,200,000.00             |
| Illinois Department of Employment Security<br>33 S State Street 10th FL<br>Chicago, IL 60603          | 255       | 12/22/2022 | Alameda Research LLC                      |  | \$560.07                      |                              |   |                               | \$560.07                   |
| Ledger<br>Legal Department - Mathias Briatta<br>3 Rue Gretry<br>Paris 75002<br>France                 | 882       | 2/8/2023   | FTX Trading Ltd.                          | \$258,981.60                           |                               |                              |   |                               | \$258,981.60               |
| Loza & Loza, LLP<br>305 North Second Ave., #127<br>Upland, CA 91786                                   | 825       | 2/9/2023   | FTX Trading Ltd.                          | \$897.74                               |                               |                              |   |                               | \$897.74                   |
| Massachusetts Department Of Revenue<br>Attn: Bankruptcy Unit<br>PO Box 7090<br>Boston, MA 02204-7090  | 117       | 12/14/2022 | West Realm Shires Inc.                    | \$1,150.41                             | \$499.90                      |                              |   |                               | \$1,650.31                 |
| NAME ON FILE<br>ADDRESS ON FILE   | 1         | 11/16/2022 | FTX Trading Ltd.                          | \$11,690,000.00                        |                               |                              |   |                               | \$11,690,000.00            |
| NAME ON FILE<br>ADDRESS ON FILE   | 2         | 11/16/2022 | FTX Trading Ltd.                          | \$11,690,000.00                        |                               |                              |   |                               | \$11,690,000.00            |
| NAME ON FILE<br>ADDRESS ON FILE   | 3         | 11/15/2022 | FTX Trading Ltd.                          | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE   | 4         | 11/15/2022 | FTX Trading Ltd.                          | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE   | 5         | 11/16/2022 | FTX Trading Ltd.                          | \$11,690,000.00                        |                               |                              |   |                               | \$11,690,000.00            |
| NAME ON FILE<br>ADDRESS ON FILE   | 6         | 11/16/2022 | FTX Trading Ltd.                          | \$2,329,064.00                         |                               |                              |   |                               | \$2,329,064.00             |
| NAME ON FILE<br>ADDRESS ON FILE   | 7         | 11/16/2022 | FTX Trading Ltd.                          | \$1,632,783.10                         |                               |                              |   |                               | \$1,632,783.10             |

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|---------------------------------|-----------|------------|---------------------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 8         | 11/17/2022 | FTX Trading Ltd.                | \$1,400,102.01                         |                               |                              |   |                               | \$1,400,102.01             |
| NAME ON FILE<br>ADDRESS ON FILE | 9         | 11/17/2022 | FTX Trading Ltd.                | \$95,286.74                            |                               |                              |   |                               | \$95,286.74                |
| NAME ON FILE<br>ADDRESS ON FILE | 10        | 11/17/2022 | FTX Trading Ltd.                | \$60,447.84                            |                               |                              |   |                               | \$60,447.84                |
| NAME ON FILE<br>ADDRESS ON FILE | 11        | 11/18/2022 | FTX Trading Ltd.                | \$895,000.00                           |                               |                              |   |                               | \$895,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 12        | 11/18/2022 | FTX Trading Ltd.                | \$21,164.00                            |                               |                              |   |                               | \$21,164.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 13        | 11/18/2022 | FTX Trading Ltd.                | \$506,189.97                           |                               |                              |   |                               | \$506,189.97               |
| NAME ON FILE<br>ADDRESS ON FILE | 14        | 11/18/2022 | West Realm Shires Services Inc. | \$229,697.27                           |                               |                              |   |                               | \$229,697.27               |
| NAME ON FILE<br>ADDRESS ON FILE | 15        | 11/13/2022 | FTX Property Holdings Ltd       |  | \$30,000.00                   |                              |   |                               | \$30,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 16        | 11/20/2022 | FTX Trading Ltd.                | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 17        | 11/20/2022 | FTX Trading Ltd.                | \$21,164.00                            |                               |                              |   |                               | \$21,164.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 18        | 11/20/2022 | FTX Trading Ltd.                | \$30,000.00                            |                               |                              |   |                               | \$30,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 19        | 11/18/2022 | FTX Trading Ltd.                | \$2,497,684.00                         |                               |                              |   |                               | \$2,497,684.00             |
| NAME ON FILE<br>ADDRESS ON FILE | 20        | 11/18/2022 | FTX Trading Ltd.                | \$2,500,000.00                         |                               |                              |   |                               | \$2,500,000.00             |
| NAME ON FILE<br>ADDRESS ON FILE | 21        | 11/21/2022 | FTX Trading Ltd.                | \$1,770,000.00                         |                               |                              |   |                               | \$1,770,000.00             |
| NAME ON FILE<br>ADDRESS ON FILE | 22        | 11/21/2022 | FTX Trading Ltd.                | \$1,999.08                             |                               |                              |   |                               | \$1,999.08                 |
| NAME ON FILE<br>ADDRESS ON FILE | 23        | 11/22/2022 | FTX Trading Ltd.                | \$16,650.00                            |                               |                              |   |                               | \$16,650.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 24        | 11/22/2022 | FTX Trading Ltd.                | \$51,817.00                            |                               |                              |   |                               | \$51,817.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 25        | 11/22/2022 | FTX Trading Ltd.                | \$5,622.44                             |                               |                              |   |                               | \$5,622.44                 |
| NAME ON FILE<br>ADDRESS ON FILE | 26        | 11/21/2022 | FTX Trading Ltd.                | \$551,602.16                           |                               |                              |   |                               | \$551,602.16               |

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| NAME ON FILE<br>ADDRESS ON FILE | 27        | 11/21/2022 | FTX Trading Ltd.          | \$82,000.00                            | \$0.00                        |                              |   |                               | \$82,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 28        | 11/21/2022 | FTX Trading Ltd.          | \$100,110.33                           |                               |                              |   |                               | \$100,110.33               |
| NAME ON FILE<br>ADDRESS ON FILE | 29        | 11/21/2022 | FTX Trading Ltd.          | \$30,000.00                            |                               |                              |   |                               | \$30,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 30        | 11/22/2022 | FTX Trading Ltd.          | \$80,956.00                            |                               |                              |   |                               | \$80,956.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 31        | 11/22/2022 | FTX Trading Ltd.          | \$29,738.00                            |                               |                              |   |                               | \$29,738.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 32        | 11/22/2022 | FTX Trading Ltd.          | \$46,000.00                            |                               |                              |   |                               | \$46,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 33        | 11/22/2022 | FTX Trading Ltd.          | \$93,632.00                            |                               |                              |   |                               | \$93,632.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 34        | 11/22/2022 | FTX Trading Ltd.          | \$513.00                               |                               |                              |   |                               | \$513.00                   |
| NAME ON FILE<br>ADDRESS ON FILE | 35        | 11/22/2022 | FTX Trading Ltd.          | \$799.00                               |                               |                              |   |                               | \$799.00                   |
| NAME ON FILE<br>ADDRESS ON FILE | 36        | 11/21/2022 | FTX Trading Ltd.          | \$4,089,220.12                         |                               |                              |   |                               | \$4,089,220.12             |
| NAME ON FILE<br>ADDRESS ON FILE | 37        | 11/22/2022 | FTX Trading Ltd.          | \$29,052.45                            |                               |                              |   |                               | \$29,052.45                |
| NAME ON FILE<br>ADDRESS ON FILE | 38        | 11/22/2022 | FTX Trading Ltd.          | \$10,350.00                            |                               |                              |   |                               | \$10,350.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 39        | 11/22/2022 | FTX Trading Ltd.          | \$6,991.99                             |                               |                              |   |                               | \$6,991.99                 |
| NAME ON FILE<br>ADDRESS ON FILE | 40        | 12/8/2022  | FTX Trading Ltd.          | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 41        | 11/14/2022 | FTX Property Holdings Ltd |  | \$30,000.00                   |                              |   |                               | \$30,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 42        | 11/29/2022 | FTX Trading Ltd.          | \$790,966.00                           |                               |                              |   |                               | \$790,966.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 43        | 11/29/2022 | FTX Trading Ltd.          | \$9,967.60                             |                               |                              |   |                               | \$9,967.60                 |
| NAME ON FILE<br>ADDRESS ON FILE | 44        | 11/29/2022 | FTX Trading Ltd.          | \$9,967.60                             |                               |                              |   |                               | \$9,967.60                 |
| NAME ON FILE<br>ADDRESS ON FILE | 45        | 12/5/2022  | FTX Trading Ltd.          | \$2,239,180.19                         |                               |                              |   |                               | \$2,239,180.19             |

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| NAME ON FILE<br>ADDRESS ON FILE | 46        | 12/5/2022  | FTX Trading Ltd. | \$11,091,000.00                        |                               |                              |   |                               | \$11,091,000.00            |
| NAME ON FILE<br>ADDRESS ON FILE | 47        | 12/5/2022  | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 48        | 12/5/2022  | FTX Trading Ltd. | \$547,326.85                           |                               |                              |   |                               | \$547,326.85               |
| NAME ON FILE<br>ADDRESS ON FILE | 49        | 12/5/2022  | FTX Trading Ltd. | \$1,250.50                             |                               |                              |   |                               | \$1,250.50                 |
| NAME ON FILE<br>ADDRESS ON FILE | 50        | 12/5/2022  | FTX Trading Ltd. | \$454,517.37                           | \$15,150.00                   |                              |   |                               | \$469,667.37               |
| NAME ON FILE<br>ADDRESS ON FILE | 51        | 12/5/2022  | FTX Trading Ltd. | \$4,000.00                             |                               |                              |   |                               | \$4,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 52        | 12/5/2022  | FTX Trading Ltd. |  | \$2,000.00                    |                              |   |                               | \$2,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 53        | 12/5/2022  | FTX Trading Ltd. |  | \$2,000.00                    |                              |   |                               | \$2,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 54        | 12/6/2022  | FTX Trading Ltd. | \$21,056.00                            |                               |                              |   |                               | \$21,056.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 55        | 12/6/2022  | FTX Trading Ltd. | \$20,000.00                            |                               |                              |   |                               | \$20,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 56        | 12/7/2022  | FTX Trading Ltd. | \$2,023.89                             |                               |                              |   |                               | \$2,023.89                 |
| NAME ON FILE<br>ADDRESS ON FILE | 57        | 12/7/2022  | FTX Trading Ltd. | \$11,610.00                            |                               |                              |   |                               | \$11,610.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 58        | 12/7/2022  | FTX Trading Ltd. |  | \$6,707.79                    |                              |   |                               | \$6,707.79                 |
| NAME ON FILE<br>ADDRESS ON FILE | 59        | 12/7/2022  | FTX Trading Ltd. | \$39,602.95                            |                               |                              |   |                               | \$39,602.95                |
| NAME ON FILE<br>ADDRESS ON FILE | 60        | 12/8/2022  | FTX Trading Ltd. | \$5,451.00                             |                               |                              |   |                               | \$5,451.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 61        | 12/8/2022  | FTX Trading Ltd. | \$198.01                               |                               |                              |   |                               | \$198.01                   |
| NAME ON FILE<br>ADDRESS ON FILE | 62        | 12/8/2022  | FTX Trading Ltd. | \$370.00                               |                               |                              |   |                               | \$370.00                   |
| NAME ON FILE<br>ADDRESS ON FILE | 63        | 12/8/2022  | FTX Trading Ltd. | \$5,974.78                             |                               |                              |   |                               | \$5,974.78                 |
| NAME ON FILE<br>ADDRESS ON FILE | 64        | 12/8/2022  | FTX Trading Ltd. | \$118,002.98                           |                               |                              |   |                               | \$118,002.98               |

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| NAME ON FILE<br>ADDRESS ON FILE | 65        | 12/8/2022  | FTX Trading Ltd. | \$15,000.00                            |                               |                              |   |                               | \$15,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 66        | 12/8/2022  | FTX Trading Ltd. | \$268,314.68                           |                               |                              |   |                               | \$268,314.68               |
| NAME ON FILE<br>ADDRESS ON FILE | 67        | 12/8/2022  | FTX Trading Ltd. | \$4,000.00                             |                               |                              |   |                               | \$4,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 68        | 12/9/2022  | FTX Trading Ltd. | \$275,000.00                           |                               |                              |   |                               | \$275,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 69        | 12/9/2022  | FTX Trading Ltd. | \$167,148.90                           |                               |                              |   |                               | \$167,148.90               |
| NAME ON FILE<br>ADDRESS ON FILE | 70        | 12/9/2022  | FTX Trading Ltd. | \$83,426.00                            |                               |                              |   |                               | \$83,426.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 71        | 12/9/2022  | FTX Trading Ltd. | \$15,000.00                            |                               |                              |   |                               | \$15,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 72        | 12/9/2022  | FTX Trading Ltd. | \$1,000.00                             |                               |                              |   |                               | \$1,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 73        | 12/9/2022  | FTX Trading Ltd. | \$4,050.00                             |                               |                              |   |                               | \$4,050.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 74        | 12/9/2022  | FTX Trading Ltd. | \$17,000.00                            |                               |                              |   |                               | \$17,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 75        | 12/9/2022  | FTX Trading Ltd. |  | \$2,737.84                    |                              |   |                               | \$2,737.84                 |
| NAME ON FILE<br>ADDRESS ON FILE | 76        | 12/9/2022  | FTX Trading Ltd. | \$16,694.27                            |                               |                              |   |                               | \$16,694.27                |
| NAME ON FILE<br>ADDRESS ON FILE | 77        | 12/9/2022  | FTX Trading Ltd. | \$253,150.00                           |                               |                              |   |                               | \$253,150.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 78        | 12/9/2022  | FTX Trading Ltd. | \$68,107.54                            |                               |                              |   |                               | \$68,107.54                |
| NAME ON FILE<br>ADDRESS ON FILE | 79        | 12/12/2022 | FTX Trading Ltd. | \$317,986.00                           |                               |                              |   |                               | \$317,986.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 80        | 12/12/2022 | FTX EU Ltd.      |  | \$7,424.00                    |                              |   |                               | \$7,424.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 81        | 12/12/2022 | FTX Trading Ltd. | \$44,000.00                            |                               |                              |   |                               | \$44,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 82        | 12/12/2022 | FTX Trading Ltd. | \$38,650.00                            | \$3,350.00                    |                              |   |                               | \$42,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 83        | 12/12/2022 | FTX Trading Ltd. | \$25,225.21                            |                               |                              |   |                               | \$25,225.21                |

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| NAME ON FILE<br>ADDRESS ON FILE | 84        | 12/12/2022 | FTX Trading Ltd.     |  |                               | \$0.00                       |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 85        | 12/12/2022 | FTX Trading Ltd.     | \$87,750.00                            |                               |                              |   |                               | \$87,750.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 86        | 12/12/2022 | FTX Trading Ltd.     | \$10,095.29                            |                               |                              |   |                               | \$10,095.29                |
| NAME ON FILE<br>ADDRESS ON FILE | 87        | 12/12/2022 | FTX Trading Ltd.     | \$117,000.00                           |                               |                              |   |                               | \$117,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 88        | 12/12/2022 | FTX Trading Ltd.     | \$29,075.73                            |                               |                              |   |                               | \$29,075.73                |
| NAME ON FILE<br>ADDRESS ON FILE | 89        | 12/12/2022 | FTX Trading Ltd.     | \$730.11                               |                               |                              |   |                               | \$730.11                   |
| NAME ON FILE<br>ADDRESS ON FILE | 90        | 12/12/2022 | FTX Trading Ltd.     | \$100.00                               |                               |                              |   |                               | \$100.00                   |
| NAME ON FILE<br>ADDRESS ON FILE | 91        | 12/13/2022 | FTX Trading Ltd.     | \$16,917.00                            |                               |                              |   |                               | \$16,917.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 92        | 12/12/2022 | FTX Trading Ltd.     | \$1,200.00                             |                               |                              |   |                               | \$1,200.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 93        | 12/12/2022 | FTX Trading Ltd.     | \$9,967.60                             |                               |                              |   |                               | \$9,967.60                 |
| NAME ON FILE<br>ADDRESS ON FILE | 94        | 12/12/2022 | FTX Trading Ltd.     | \$140,000.00                           |                               |                              |   |                               | \$140,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 95        | 12/12/2022 | FTX Trading Ltd.     | \$25,000.00                            |                               |                              |   |                               | \$25,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 96        | 12/12/2022 | FTX US Trading, Inc. |  |                               | \$74,207.60                  |   |                               | \$74,207.60                |
| NAME ON FILE<br>ADDRESS ON FILE | 97        | 12/12/2022 | FTX Hong Kong Ltd    | \$1,084,600.00                         |                               |                              |   |                               | \$1,084,600.00             |
| NAME ON FILE<br>ADDRESS ON FILE | 98        | 12/12/2022 | FTX Trading Ltd.     | \$3,500.00                             |                               |                              |   |                               | \$3,500.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 99        | 12/12/2022 | FTX US Trading, Inc. |  |                               | \$40,055.89                  |   |                               | \$40,055.89                |
| NAME ON FILE<br>ADDRESS ON FILE | 100       | 12/12/2022 | FTX Trading Ltd.     | \$1,000.00                             |                               |                              |   |                               | \$1,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 101       | 12/12/2022 | FTX Trading Ltd.     |  | \$1,945.00                    |                              |   |                               | \$1,945.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 102       | 12/12/2022 | FTX Trading Ltd.     | \$48,087.78                            |                               |                              |   |                               | \$48,087.78                |

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| NAME ON FILE<br>ADDRESS ON FILE | 103       | 12/12/2022 | FTX Trading Ltd.     | \$544.57                               |                               |                              |   |                               | \$544.57                   |
| NAME ON FILE<br>ADDRESS ON FILE | 104       | 12/12/2022 | FTX US Trading, Inc. | \$16,692.88                            |                               |                              |   |                               | \$16,692.88                |
| NAME ON FILE<br>ADDRESS ON FILE | 105       | 12/12/2022 | FTX Trading Ltd.     | \$19,000.00                            |                               |                              |   |                               | \$19,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 106       | 12/14/2022 | FTX Trading Ltd.     | \$106,702.32                           |                               |                              |   |                               | \$106,702.32               |
| NAME ON FILE<br>ADDRESS ON FILE | 107       | 12/14/2022 | FTX Trading Ltd.     | \$19,341.17                            |                               |                              |   |                               | \$19,341.17                |
| NAME ON FILE<br>ADDRESS ON FILE | 108       | 12/14/2022 | FTX Trading Ltd.     | \$5,495.29                             |                               |                              |   |                               | \$5,495.29                 |
| NAME ON FILE<br>ADDRESS ON FILE | 109       | 12/13/2022 | FTX EU Ltd.          |  |                               | \$12,180.00                  |   |                               | \$12,180.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 110       | 12/14/2022 | FTX Trading Ltd.     | \$30,000.00                            |                               |                              |   |                               | \$30,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 111       | 12/14/2022 | FTX Trading Ltd.     | \$200.00                               |                               |                              |   |                               | \$200.00                   |
| NAME ON FILE<br>ADDRESS ON FILE | 112       | 12/14/2022 | FTX Trading Ltd.     | \$19,011.41                            |                               |                              |   |                               | \$19,011.41                |
| NAME ON FILE<br>ADDRESS ON FILE | 113       | 12/13/2022 | FTX Trading Ltd.     | \$13,349,712.25                        |                               |                              |   |                               | \$13,349,712.25            |
| NAME ON FILE<br>ADDRESS ON FILE | 114       | 12/14/2022 | FTX Trading Ltd.     | \$69,952.12                            |                               |                              |   |                               | \$69,952.12                |
| NAME ON FILE<br>ADDRESS ON FILE | 115       | 12/14/2022 | FTX Trading Ltd.     |  |                               | \$250,000.00                 |   |                               | \$250,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 116       | 12/14/2022 | FTX Trading Ltd.     | \$33,731.00                            |                               |                              |   |                               | \$33,731.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 118       | 12/14/2022 | FTX Trading Ltd.     | \$3,620.00                             |                               |                              |   |                               | \$3,620.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 119       | 12/14/2022 | FTX Trading Ltd.     | \$1,314,685.00                         |                               |                              |   |                               | \$1,314,685.00             |
| NAME ON FILE<br>ADDRESS ON FILE | 120       | 12/12/2022 | FTX Trading Ltd.     | \$399,335.99                           |                               |                              |   |                               | \$399,335.99               |
| NAME ON FILE<br>ADDRESS ON FILE | 121       | 12/14/2022 | FTX Trading Ltd.     | \$9,362.00                             |                               |                              |   |                               | \$9,362.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 122       | 12/12/2022 | FTX Trading Ltd.     | \$451,756.38                           |                               |                              |   |                               | \$451,756.38               |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 123       | 12/14/2022 | FTX Trading Ltd. |  |                               | \$74,760.00                  |   |                               | \$74,760.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 124       | 12/15/2022 | FTX Trading Ltd. | \$1,015.25                             |                               |                              |   |                               | \$1,015.25                 |
| NAME ON FILE<br>ADDRESS ON FILE | 125       | 12/15/2022 | FTX Trading Ltd. | \$50,000.00                            |                               |                              |   |                               | \$50,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 127       | 12/15/2022 | FTX Trading Ltd. | \$21,136.00                            |                               |                              |   |                               | \$21,136.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 128       | 12/15/2022 | FTX Trading Ltd. | \$68,000.00                            |                               |                              |   |                               | \$68,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 129       | 12/15/2022 | FTX Trading Ltd. | \$1,600.00                             |                               |                              |   |                               | \$1,600.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 130       | 12/15/2022 | FTX Trading Ltd. | \$11,441.16                            |                               |                              |   |                               | \$11,441.16                |
| NAME ON FILE<br>ADDRESS ON FILE | 131       | 12/15/2022 | FTX Trading Ltd. | \$18,800.00                            |                               |                              |   |                               | \$18,800.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 133       | 12/15/2022 | FTX Trading Ltd. | \$17,433.18                            |                               |                              |   |                               | \$17,433.18                |
| NAME ON FILE<br>ADDRESS ON FILE | 134       | 12/15/2022 | FTX Trading Ltd. | \$100,000.00                           |                               |                              |   |                               | \$100,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 135       | 12/15/2022 | FTX Trading Ltd. | \$3,048.48                             |                               |                              |   |                               | \$3,048.48                 |
| NAME ON FILE<br>ADDRESS ON FILE | 136       | 12/16/2022 | FTX Trading Ltd. | \$1,475.00                             |                               |                              |   |                               | \$1,475.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 137       | 12/16/2022 | FTX Trading Ltd. | \$1,296.97                             |                               |                              |   |                               | \$1,296.97                 |
| NAME ON FILE<br>ADDRESS ON FILE | 138       | 12/16/2022 | FTX Trading Ltd. | \$300.00                               |                               |                              |   |                               | \$300.00                   |
| NAME ON FILE<br>ADDRESS ON FILE | 139       | 12/16/2022 | FTX Trading Ltd. | \$1,298.98                             |                               |                              |   |                               | \$1,298.98                 |
| NAME ON FILE<br>ADDRESS ON FILE | 140       | 12/16/2022 | FTX Trading Ltd. | \$25,000.00                            |                               |                              |   |                               | \$25,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 141       | 12/16/2022 | FTX Trading Ltd. | \$17,442.97                            |                               |                              |   |                               | \$17,442.97                |
| NAME ON FILE<br>ADDRESS ON FILE | 142       | 12/16/2022 | FTX Trading Ltd. | \$35,490.15                            |                               |                              |   |                               | \$35,490.15                |
| NAME ON FILE<br>ADDRESS ON FILE | 143       | 12/16/2022 | FTX Trading Ltd. | \$9,580.00                             |                               |                              |   |                               | \$9,580.00                 |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 144       | 12/16/2022 | FTX Trading Ltd. | \$449,667.38                           |                               |                              |   |                               | \$449,667.38               |
| NAME ON FILE<br>ADDRESS ON FILE | 145       | 12/16/2022 | FTX Trading Ltd. | \$49,999.00                            |                               |                              |   |                               | \$49,999.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 146       | 12/16/2022 | FTX Trading Ltd. | \$75,000.00                            |                               |                              |   |                               | \$75,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 147       | 12/16/2022 | FTX Trading Ltd. | \$10,125.00                            |                               |                              |   |                               | \$10,125.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 148       | 12/16/2022 | FTX Trading Ltd. |  | \$3,499.98                    |                              |   |                               | \$3,499.98                 |
| NAME ON FILE<br>ADDRESS ON FILE | 149       | 12/19/2022 | FTX Trading Ltd. | \$5,507.00                             |                               |                              |   |                               | \$5,507.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 150       | 12/19/2022 | FTX Trading Ltd. | \$6,930.86                             |                               |                              |   |                               | \$6,930.86                 |
| NAME ON FILE<br>ADDRESS ON FILE | 151       | 12/19/2022 | FTX Trading Ltd. | \$177,051.80                           |                               |                              |   |                               | \$177,051.80               |
| NAME ON FILE<br>ADDRESS ON FILE | 152       | 12/19/2022 | FTX Trading Ltd. | \$5,295.45                             |                               |                              |   |                               | \$5,295.45                 |
| NAME ON FILE<br>ADDRESS ON FILE | 153       | 12/19/2022 | FTX Trading Ltd. | \$160.00                               |                               |                              |   |                               | \$160.00                   |
| NAME ON FILE<br>ADDRESS ON FILE | 154       | 12/19/2022 | FTX Trading Ltd. | \$151,059.00                           |                               |                              |   |                               | \$151,059.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 155       | 12/19/2022 | FTX Trading Ltd. | \$18,500.00                            |                               |                              |   |                               | \$18,500.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 156       | 12/19/2022 | FTX Trading Ltd. | \$17,500.00                            |                               |                              |   |                               | \$17,500.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 157       | 12/19/2022 | FTX Trading Ltd. | \$6,734.87                             |                               |                              |   |                               | \$6,734.87                 |
| NAME ON FILE<br>ADDRESS ON FILE | 158       | 12/19/2022 | FTX Trading Ltd. | \$7,100.00                             |                               |                              |   |                               | \$7,100.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 159       | 12/19/2022 | FTX Trading Ltd. | \$18,726.65                            |                               |                              |   |                               | \$18,726.65                |
| NAME ON FILE<br>ADDRESS ON FILE | 160       | 12/19/2022 | FTX Trading Ltd. | \$405,000.00                           |                               |                              |   |                               | \$405,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 161       | 12/19/2022 | FTX Trading Ltd. | \$345,000.00                           |                               |                              |   |                               | \$345,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 162       | 12/19/2022 | FTX Trading Ltd. | \$6,250.00                             |                               |                              |   |                               | \$6,250.00                 |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor               | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|----------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 163       | 12/19/2022 | FTX Trading Ltd.     | \$100,080.84                           |                               |                              |   |                               | \$100,080.84               |
| NAME ON FILE<br>ADDRESS ON FILE | 164       | 12/19/2022 | FTX Trading Ltd.     | \$1,914.04                             |                               |                              |   |                               | \$1,914.04                 |
| NAME ON FILE<br>ADDRESS ON FILE | 165       | 12/22/2022 | FTX Trading Ltd.     | \$50,460.86                            |                               |                              |   |                               | \$50,460.86                |
| NAME ON FILE<br>ADDRESS ON FILE | 166       | 12/19/2022 | FTX Trading Ltd.     | \$39,250.00                            |                               |                              |   |                               | \$39,250.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 167       | 12/21/2022 | FTX Trading Ltd.     | \$1,400,532.00                         |                               |                              |   |                               | \$1,400,532.00             |
| NAME ON FILE<br>ADDRESS ON FILE | 168       | 12/20/2022 | FTX US Trading, Inc. | \$960.96                               |                               |                              |   |                               | \$960.96                   |
| NAME ON FILE<br>ADDRESS ON FILE | 169       | 12/20/2022 | FTX Trading Ltd.     | \$5,243,391.33                         |                               |                              |   |                               | \$5,243,391.33             |
| NAME ON FILE<br>ADDRESS ON FILE | 170       | 12/20/2022 | FTX Trading Ltd.     | \$59,800.00                            |                               |                              |   |                               | \$59,800.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 171       | 12/20/2022 | FTX Trading Ltd.     | \$20,843.82                            |                               |                              |   |                               | \$20,843.82                |
| NAME ON FILE<br>ADDRESS ON FILE | 172       | 12/20/2022 | FTX Trading Ltd.     | \$25,424.23                            |                               |                              |   |                               | \$25,424.23                |
| NAME ON FILE<br>ADDRESS ON FILE | 173       | 12/21/2022 | FTX Trading Ltd.     | \$220,000.52                           |                               |                              |   |                               | \$220,000.52               |
| NAME ON FILE<br>ADDRESS ON FILE | 174       | 12/21/2022 | FTX Trading Ltd.     | \$26,319.77                            |                               |                              |   |                               | \$26,319.77                |
| NAME ON FILE<br>ADDRESS ON FILE | 175       | 12/19/2022 | FTX Trading Ltd.     | \$21,700.00                            |                               |                              |   |                               | \$21,700.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 176       | 12/21/2022 | FTX Trading Ltd.     | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 177       | 12/21/2022 | FTX Trading Ltd.     | \$353,000.00                           |                               |                              |   |                               | \$353,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 178       | 12/21/2022 | FTX Trading Ltd.     | \$100,000.00                           |                               |                              |   |                               | \$100,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 179       | 12/21/2022 | FTX Trading Ltd.     | \$22,221.66                            |                               |                              |   |                               | \$22,221.66                |
| NAME ON FILE<br>ADDRESS ON FILE | 180       | 12/21/2022 | FTX Trading Ltd.     | \$6,103.52                             |                               |                              |   |                               | \$6,103.52                 |
| NAME ON FILE<br>ADDRESS ON FILE | 181       | 12/21/2022 | FTX Trading Ltd.     | \$40,500.00                            |                               |                              |   |                               | \$40,500.00                |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 182       | 12/22/2022 | FTX Trading Ltd. | \$10,000.00                            |                               |                              |   |                               | \$10,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 183       | 12/22/2022 | FTX Trading Ltd. | \$1,232,422.16                         |                               |                              |   |                               | \$1,232,422.16             |
| NAME ON FILE<br>ADDRESS ON FILE | 184       | 12/22/2022 | FTX Trading Ltd. | \$3,418.00                             |                               |                              |   |                               | \$3,418.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 185       | 12/22/2022 | FTX Trading Ltd. | \$790,966.00                           |                               |                              |   |                               | \$790,966.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 186       | 12/22/2022 | FTX Trading Ltd. | \$3,472.00                             |                               |                              |   |                               | \$3,472.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 187       | 12/21/2022 | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 188       | 12/21/2022 | FTX Trading Ltd. | \$102,937.71                           |                               |                              |   |                               | \$102,937.71               |
| NAME ON FILE<br>ADDRESS ON FILE | 189       | 12/21/2022 | FTX Trading Ltd. | \$34,868.00                            |                               |                              |   |                               | \$34,868.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 190       | 12/21/2022 | FTX Trading Ltd. | \$21,000.00                            |                               |                              |   |                               | \$21,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 191       | 12/19/2022 | FTX Trading Ltd. | \$887,758.10                           |                               |                              |   |                               | \$887,758.10               |
| NAME ON FILE<br>ADDRESS ON FILE | 192       | 12/21/2022 | FTX Trading Ltd. | \$40,500.00                            |                               |                              |   |                               | \$40,500.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 193       | 12/19/2022 | FTX Trading Ltd. | \$11,439.96                            |                               |                              |   |                               | \$11,439.96                |
| NAME ON FILE<br>ADDRESS ON FILE | 194       | 12/19/2022 | FTX Trading Ltd. | \$89,246.00                            |                               |                              |   |                               | \$89,246.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 195       | 12/21/2022 | FTX Trading Ltd. | \$28,000.00                            |                               |                              |   |                               | \$28,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 196       | 12/19/2022 | FTX Trading Ltd. | \$18,377.20                            |                               |                              |   |                               | \$18,377.20                |
| NAME ON FILE<br>ADDRESS ON FILE | 197       | 12/19/2022 | FTX Trading Ltd. | \$19,033.80                            |                               |                              |   |                               | \$19,033.80                |
| NAME ON FILE<br>ADDRESS ON FILE | 198       | 12/21/2022 | FTX Trading Ltd. | \$49,607.21                            |                               |                              |   |                               | \$49,607.21                |
| NAME ON FILE<br>ADDRESS ON FILE | 199       | 12/22/2022 | FTX Trading Ltd. |  | \$4,950.00                    |                              |   |                               | \$4,950.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 200       | 12/19/2022 | FTX Trading Ltd. | \$33,748.00                            |                               |                              |   |                               | \$33,748.00                |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 201       | 12/23/2022 | FTX Trading Ltd. | \$0.00                                 |                               |                              | \$95,040.00                             |                               | \$95,040.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 204       | 12/19/2022 | FTX Trading Ltd. | \$1,029.00                             |                               |                              |   |                               | \$1,029.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 205       | 12/23/2022 | FTX Trading Ltd. |  | \$0.00                        | \$0.00                       | \$0.00                                  |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 206       | 12/23/2022 | FTX Trading Ltd. | \$28,000.00                            |                               |                              |   |                               | \$28,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 207       | 12/22/2022 | FTX Trading Ltd. | \$4,295.25                             |                               |                              |   |                               | \$4,295.25                 |
| NAME ON FILE<br>ADDRESS ON FILE | 208       | 12/22/2022 | FTX Trading Ltd. | \$703,630.29                           |                               |                              |   |                               | \$703,630.29               |
| NAME ON FILE<br>ADDRESS ON FILE | 209       | 12/27/2022 | FTX Trading Ltd. | \$810,647.03                           |                               |                              |   |                               | \$810,647.03               |
| NAME ON FILE<br>ADDRESS ON FILE | 210       | 12/20/2022 | FTX Trading Ltd. | \$9,442.24                             |                               |                              |   |                               | \$9,442.24                 |
| NAME ON FILE<br>ADDRESS ON FILE | 211       | 12/22/2022 | FTX Trading Ltd. | \$4,295.25                             |                               |                              |   |                               | \$4,295.25                 |
| NAME ON FILE<br>ADDRESS ON FILE | 212       | 12/22/2022 | FTX Trading Ltd. | \$603,349.00                           |                               |                              |   |                               | \$603,349.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 213       | 12/19/2022 | FTX Trading Ltd. | \$32,019.22                            |                               |                              |   |                               | \$32,019.22                |
| NAME ON FILE<br>ADDRESS ON FILE | 214       | 12/23/2022 | FTX Trading Ltd. | \$300.69                               |                               |                              |   |                               | \$300.69                   |
| NAME ON FILE<br>ADDRESS ON FILE | 215       | 12/20/2022 | FTX Trading Ltd. | \$22,304,928.00                        |                               |                              |   |                               | \$22,304,928.00            |
| NAME ON FILE<br>ADDRESS ON FILE | 216       | 12/23/2022 | FTX Trading Ltd. | \$17,169.25                            |                               |                              |   |                               | \$17,169.25                |
| NAME ON FILE<br>ADDRESS ON FILE | 217       | 12/23/2022 | FTX Trading Ltd. | \$10,000.00                            |                               |                              |   |                               | \$10,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 218       | 12/21/2022 | FTX Trading Ltd. | \$42,529.58                            |                               |                              |   |                               | \$42,529.58                |
| NAME ON FILE<br>ADDRESS ON FILE | 219       | 12/21/2022 | FTX Trading Ltd. | \$3,345.14                             |                               |                              |   |                               | \$3,345.14                 |
| NAME ON FILE<br>ADDRESS ON FILE | 220       | 12/27/2022 | FTX Trading Ltd. | \$3,359,509.79                         |                               |                              |   |                               | \$3,359,509.79             |
| NAME ON FILE<br>ADDRESS ON FILE | 221       | 12/23/2022 | FTX Trading Ltd. |  | \$16,407.16                   |                              | \$16,407.16                             |                               | \$32,814.32                |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor               | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|----------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 222       | 12/20/2022 | FTX Trading Ltd.     | \$226,120.00                           | \$0.00                        |                              |   |                               | \$226,120.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 223       | 12/20/2022 | FTX Trading Ltd.     | \$960.96                               |                               |                              |   |                               | \$960.96                   |
| NAME ON FILE<br>ADDRESS ON FILE | 224       | 12/20/2022 | FTX Trading Ltd.     | \$960.96                               |                               |                              |   |                               | \$960.96                   |
| NAME ON FILE<br>ADDRESS ON FILE | 225       | 12/20/2022 | FTX US Trading, Inc. | \$960.96                               |                               |                              |   |                               | \$960.96                   |
| NAME ON FILE<br>ADDRESS ON FILE | 226       | 12/27/2022 | FTX Trading Ltd.     | \$1,423.75                             |                               |                              |   |                               | \$1,423.75                 |
| NAME ON FILE<br>ADDRESS ON FILE | 227       | 12/21/2022 | FTX Trading Ltd.     | \$20,000.00                            |                               |                              |   |                               | \$20,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 228       | 12/27/2022 | FTX Trading Ltd.     | \$200,000.00                           |                               |                              |   |                               | \$200,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 229       | 12/27/2022 | FTX Trading Ltd.     | \$21,586.47                            |                               |                              |   |                               | \$21,586.47                |
| NAME ON FILE<br>ADDRESS ON FILE | 230       | 12/27/2022 | FTX Trading Ltd.     | \$50,561.14                            |                               |                              |   |                               | \$50,561.14                |
| NAME ON FILE<br>ADDRESS ON FILE | 231       | 12/27/2022 | FTX Trading Ltd.     | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 232       | 12/27/2022 | FTX Trading Ltd.     | \$1,000.00                             |                               |                              |   |                               | \$1,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 233       | 12/27/2022 | FTX Trading Ltd.     | \$102,795.18                           |                               |                              |   |                               | \$102,795.18               |
| NAME ON FILE<br>ADDRESS ON FILE | 234       | 12/27/2022 | FTX Trading Ltd.     | \$203,774.00                           |                               |                              |   |                               | \$203,774.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 235       | 12/23/2022 | FTX Trading Ltd.     | \$2,000.00                             |                               |                              |   |                               | \$2,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 236       | 12/27/2022 | FTX Trading Ltd.     | \$47,327.03                            |                               |                              |   |                               | \$47,327.03                |
| NAME ON FILE<br>ADDRESS ON FILE | 237       | 12/21/2022 | FTX Trading Ltd.     | \$6,974.91                             |                               |                              |   |                               | \$6,974.91                 |
| NAME ON FILE<br>ADDRESS ON FILE | 238       | 12/21/2022 | FTX Trading Ltd.     | \$756,994.06                           |                               |                              |   |                               | \$756,994.06               |
| NAME ON FILE<br>ADDRESS ON FILE | 239       | 12/21/2022 | FTX Trading Ltd.     | \$14,000.00                            |                               |                              |   |                               | \$14,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 240       | 12/27/2022 | FTX Trading Ltd.     | \$750.00                               |                               |                              |   |                               | \$1,500.00                 |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 241       | 12/21/2022 | FTX Trading Ltd. | \$12,328,170.57                        |                               |                              |   |                               | \$12,328,170.57            |
| NAME ON FILE<br>ADDRESS ON FILE | 242       | 12/21/2022 | FTX EU Ltd.      | \$79,409.08                            |                               |                              |   |                               | \$79,409.08                |
| NAME ON FILE<br>ADDRESS ON FILE | 243       | 12/27/2022 | FTX Trading Ltd. |  |                               | \$4,000.00                   |   |                               | \$4,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 244       | 12/22/2022 | FTX Trading Ltd. | \$108,869.52                           |                               |                              |   |                               | \$108,869.52               |
| NAME ON FILE<br>ADDRESS ON FILE | 245       | 12/27/2022 | FTX Trading Ltd. | \$48,500.00                            |                               |                              |   |                               | \$48,500.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 246       | 12/27/2022 | FTX Trading Ltd. |  | \$6,300.00                    |                              |   |                               | \$6,300.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 247       | 12/27/2022 | FTX Trading Ltd. | \$7,000.00                             |                               |                              |   |                               | \$7,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 248       | 12/27/2022 | FTX Trading Ltd. |  | \$118.63                      |                              |   |                               | \$118.63                   |
| NAME ON FILE<br>ADDRESS ON FILE | 249       | 12/23/2022 | FTX Trading Ltd. | \$232,152.02                           |                               |                              |   |                               | \$232,152.02               |
| NAME ON FILE<br>ADDRESS ON FILE | 250       | 12/27/2022 | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 251       | 12/27/2022 | FTX Trading Ltd. | \$182,536.11                           |                               |                              |   |                               | \$182,536.11               |
| NAME ON FILE<br>ADDRESS ON FILE | 253       | 12/27/2022 | FTX Trading Ltd. | \$2,520.84                             |                               |                              |   |                               | \$2,520.84                 |
| NAME ON FILE<br>ADDRESS ON FILE | 254       | 12/28/2022 | FTX Trading Ltd. |  | \$15,641.57                   |                              |   |                               | \$15,641.57                |
| NAME ON FILE<br>ADDRESS ON FILE | 256       | 12/28/2022 | FTX Trading Ltd. |  | \$24,070.37                   |                              |   |                               | \$24,070.37                |
| NAME ON FILE<br>ADDRESS ON FILE | 257       | 12/23/2022 | FTX Trading Ltd. | \$21,719.00                            |                               |                              |   |                               | \$21,719.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 258       | 12/27/2022 | FTX Trading Ltd. | \$2,597.76                             |                               |                              |   |                               | \$2,597.76                 |
| NAME ON FILE<br>ADDRESS ON FILE | 259       | 12/28/2022 | FTX Trading Ltd. | \$20,000.00                            |                               |                              |   |                               | \$20,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 260       | 12/28/2022 | FTX Trading Ltd. | \$4,249.02                             |                               |                              |   |                               | \$4,249.02                 |
| NAME ON FILE<br>ADDRESS ON FILE | 261       | 12/28/2022 | FTX Trading Ltd. | \$4,235.49                             |                               |                              |   |                               | \$4,235.49                 |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 262       | 12/28/2022 | FTX Trading Ltd. | \$10,726.54                            |                               |                              |   |                               | \$10,726.54                |
| NAME ON FILE<br>ADDRESS ON FILE | 263       | 12/28/2022 | FTX Trading Ltd. | \$1,007.00                             |                               |                              |   |                               | \$1,007.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 264       | 12/28/2022 | FTX Trading Ltd. | \$1,001.00                             |                               |                              |   |                               | \$1,001.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 265       | 12/28/2022 | FTX Trading Ltd. | \$1,000.00                             |                               |                              |   |                               | \$1,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 267       | 12/28/2022 | FTX Trading Ltd. | \$120,000.00                           |                               |                              |   |                               | \$120,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 268       | 12/28/2022 | FTX Trading Ltd. | \$77,422.01                            |                               |                              |   |                               | \$77,422.01                |
| NAME ON FILE<br>ADDRESS ON FILE | 269       | 12/28/2022 | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 270       | 12/28/2022 | FTX Trading Ltd. | \$880.00                               |                               |                              |   |                               | \$880.00                   |
| NAME ON FILE<br>ADDRESS ON FILE | 271       | 12/28/2022 | FTX Trading Ltd. | \$82,500.00                            |                               |                              |   |                               | \$82,500.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 272       | 12/28/2022 | FTX Trading Ltd. | \$20,000.00                            |                               |                              |   |                               | \$20,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 273       | 12/28/2022 | FTX Trading Ltd. | \$19,687.07                            |                               |                              |   |                               | \$19,687.07                |
| NAME ON FILE<br>ADDRESS ON FILE | 274       | 12/28/2022 | FTX Trading Ltd. | \$46,803.00                            |                               |                              |   |                               | \$46,803.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 275       | 12/29/2022 | FTX Trading Ltd. | \$152,633.53                           |                               |                              |   |                               | \$152,633.53               |
| NAME ON FILE<br>ADDRESS ON FILE | 276       | 12/28/2022 | FTX Trading Ltd. | \$7,373.70                             |                               |                              |   |                               | \$7,373.70                 |
| NAME ON FILE<br>ADDRESS ON FILE | 277       | 12/29/2022 | FTX Trading Ltd. | \$277.57                               |                               |                              |   |                               | \$277.57                   |
| NAME ON FILE<br>ADDRESS ON FILE | 278       | 12/28/2022 | FTX Trading Ltd. | \$9,000.00                             |                               |                              |   |                               | \$9,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 279       | 12/29/2022 | FTX Trading Ltd. | \$175,000.00                           |                               |                              |   |                               | \$175,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 280       | 12/29/2022 | FTX EU Ltd.      | \$9,599.32                             |                               |                              |   |                               | \$9,599.32                 |
| NAME ON FILE<br>ADDRESS ON FILE | 281       | 12/29/2022 | FTX Trading Ltd. | \$76,969.56                            |                               |                              |   |                               | \$76,969.56                |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor                          | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|---------------------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 282       | 12/28/2022 | FTX Trading Ltd.                | \$11,092.49                            |                               |                              |   |                               | \$11,092.49                |
| NAME ON FILE<br>ADDRESS ON FILE | 283       | 12/29/2022 | FTX Trading Ltd.                | \$7,999.00                             |                               |                              |   |                               | \$7,999.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 284       | 12/29/2022 | FTX Trading Ltd.                | \$4,991.30                             |                               |                              |   |                               | \$4,991.30                 |
| NAME ON FILE<br>ADDRESS ON FILE | 285       | 12/29/2022 | FTX Trading Ltd.                | \$3,500.00                             |                               |                              |   |                               | \$3,500.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 286       | 12/29/2022 | FTX Trading Ltd.                | \$34,736.00                            |                               |                              |   |                               | \$34,736.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 287       | 12/29/2022 | FTX Trading Ltd.                | \$3,263.00                             |                               |                              |   |                               | \$3,263.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 288       | 12/29/2022 | Blockfolio, Inc.                |  | \$4,200.00                    |                              |   |                               | \$4,200.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 289       | 12/28/2022 | FTX Trading Ltd.                | \$19,801.31                            |                               |                              |   |                               | \$19,801.31                |
| NAME ON FILE<br>ADDRESS ON FILE | 290       | 12/29/2022 | FTX Trading Ltd.                | \$16,889.00                            |                               |                              |   |                               | \$16,889.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 291       | 12/28/2022 | FTX Trading Ltd.                |  |                               |                              | \$5,000.00                              |                               | \$5,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 292       | 12/30/2022 | West Realm Shires Inc.          | \$54,999.95                            |                               |                              |   |                               | \$54,999.95                |
| NAME ON FILE<br>ADDRESS ON FILE | 293       | 1/30/2023  | FTX Trading Ltd.                | \$388,934.47                           |                               |                              |   |                               | \$388,934.47               |
| NAME ON FILE<br>ADDRESS ON FILE | 294       | 12/30/2022 | FTX Trading Ltd.                | \$110,000.00                           |                               |                              |   |                               | \$110,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 295       | 12/30/2022 | West Realm Shires Services Inc. |  | \$8,750.00                    |                              |   |                               | \$8,750.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 296       | 12/30/2022 | FTX Trading Ltd.                | \$34,000.00                            |                               |                              |   |                               | \$34,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 297       | 12/30/2022 | FTX Trading Ltd.                | \$2,185.85                             |                               |                              |   |                               | \$2,185.85                 |
| NAME ON FILE<br>ADDRESS ON FILE | 298       | 12/30/2022 | FTX Trading Ltd.                | \$2,000.00                             |                               |                              |   |                               | \$2,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 299       | 1/3/2023   | FTX Trading Ltd.                | \$740.43                               | \$3,350.00                    |                              |   |                               | \$4,090.43                 |
| NAME ON FILE<br>ADDRESS ON FILE | 301       | 1/3/2023   | FTX Trading Ltd.                | \$23,797.22                            |                               |                              |   |                               | \$23,797.22                |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor               | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|----------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 302       | 1/3/2023   | FTX Trading Ltd.     | \$1,038.60                             |                               |                              |   |                               | \$1,038.60                 |
| NAME ON FILE<br>ADDRESS ON FILE | 303       | 1/3/2023   | FTX Trading Ltd.     | \$105,000.00                           |                               |                              |   |                               | \$105,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 304       | 1/3/2023   | FTX Trading Ltd.     | \$2,811.00                             |                               |                              |   |                               | \$2,811.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 305       | 1/3/2023   | FTX Trading Ltd.     |  |                               | \$0.00                       |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 306       | 1/3/2023   | FTX US Trading, Inc. | \$223.08                               |                               |                              |   |                               | \$223.08                   |
| NAME ON FILE<br>ADDRESS ON FILE | 307       | 1/3/2023   | FTX Trading Ltd.     | \$15,000.00                            |                               |                              |   |                               | \$15,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 308       | 1/3/2023   | FTX Trading Ltd.     | \$11,854.00                            |                               |                              |   |                               | \$11,854.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 309       | 1/3/2023   | FTX Trading Ltd.     | \$20,000.00                            |                               |                              |   |                               | \$20,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 310       | 1/3/2023   | FTX Trading Ltd.     | \$1,700.00                             |                               |                              |   |                               | \$1,700.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 311       | 1/3/2023   | FTX Trading Ltd.     | \$2,964,271.73                         |                               |                              |   |                               | \$2,964,271.73             |
| NAME ON FILE<br>ADDRESS ON FILE | 312       | 1/3/2023   | FTX Trading Ltd.     |  | \$2,638.29                    |                              |   |                               | \$2,638.29                 |
| NAME ON FILE<br>ADDRESS ON FILE | 313       | 1/3/2023   | FTX Trading Ltd.     | \$253,356.05                           |                               |                              |   |                               | \$253,356.05               |
| NAME ON FILE<br>ADDRESS ON FILE | 314       | 1/3/2023   | FTX Trading Ltd.     | \$14,999.17                            |                               |                              |   |                               | \$14,999.17                |
| NAME ON FILE<br>ADDRESS ON FILE | 315       | 1/3/2023   | FTX Trading Ltd.     | \$18,398.76                            |                               |                              |   |                               | \$18,398.76                |
| NAME ON FILE<br>ADDRESS ON FILE | 316       | 1/3/2023   | FTX Trading Ltd.     | \$600.00                               |                               |                              |   |                               | \$600.00                   |
| NAME ON FILE<br>ADDRESS ON FILE | 317       | 1/3/2023   | FTX Trading Ltd.     | \$1,503.65                             |                               |                              |   |                               | \$1,503.65                 |
| NAME ON FILE<br>ADDRESS ON FILE | 318       | 1/3/2023   | FTX Trading Ltd.     | \$18,308.00                            | \$38,317.00                   |                              |   |                               | \$56,625.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 319       | 1/3/2023   | FTX Trading Ltd.     | \$100,000.00                           |                               |                              |   |                               | \$100,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 320       | 1/3/2023   | FTX US Trading, Inc. | \$1,859.23                             |                               |                              |   |                               | \$1,859.23                 |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor                 | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 321       | 1/3/2023   | FTX Trading Ltd.       | \$180,000.00                           |                               |                              |   |                               | \$180,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 322       | 1/3/2023   | FTX EU Ltd.            | \$457,267.00                           |                               |                              |   |                               | \$457,267.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 323       | 1/3/2023   | West Realm Shires Inc. | \$3,051.00                             |                               |                              |   |                               | \$3,051.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 324       | 1/3/2023   | FTX Trading Ltd.       | \$45,240.81                            |                               |                              |   |                               | \$45,240.81                |
| NAME ON FILE<br>ADDRESS ON FILE | 325       | 1/3/2023   | FTX Trading Ltd.       | \$4,000,266.66                         |                               |                              |   |                               | \$4,000,266.66             |
| NAME ON FILE<br>ADDRESS ON FILE | 326       | 1/3/2023   | West Realm Shires Inc. | \$48,693.00                            | \$55,000.00                   |                              |   |                               | \$103,693.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 327       | 1/3/2023   | FTX Trading Ltd.       | \$1,500.00                             |                               |                              |   |                               | \$1,500.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 328       | 1/3/2023   | FTX Trading Ltd.       | \$6,000.00                             |                               |                              |   |                               | \$6,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 329       | 1/4/2023   | FTX Trading Ltd.       | \$8,248.91                             |                               |                              |   |                               | \$8,248.91                 |
| NAME ON FILE<br>ADDRESS ON FILE | 330       | 1/4/2023   | FTX Trading Ltd.       | \$6,330.00                             |                               |                              |   |                               | \$6,330.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 331       | 1/4/2023   | FTX Trading Ltd.       | \$6,330.00                             |                               |                              |   |                               | \$6,330.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 332       | 1/4/2023   | FTX Trading Ltd.       | \$9,999.00                             |                               |                              |   |                               | \$9,999.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 333       | 1/4/2023   | FTX Trading Ltd.       | \$35,000.00                            |                               |                              |   |                               | \$35,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 334       | 1/4/2023   | FTX Trading Ltd.       | \$85,501.40                            |                               |                              |   |                               | \$85,501.40                |
| NAME ON FILE<br>ADDRESS ON FILE | 335       | 1/5/2023   | FTX Trading Ltd.       |  |                               | \$20,339.21                  |   |                               | \$20,339.21                |
| NAME ON FILE<br>ADDRESS ON FILE | 336       | 1/4/2023   | FTX Trading Ltd.       | \$4,247,660.03                         |                               |                              |   |                               | \$4,247,660.03             |
| NAME ON FILE<br>ADDRESS ON FILE | 337       | 1/5/2023   | FTX Trading Ltd.       | \$35,000.00                            |                               |                              |   |                               | \$35,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 338       | 1/5/2023   | FTX Trading Ltd.       | \$247,519.70                           |                               |                              |   |                               | \$247,519.70               |
| NAME ON FILE<br>ADDRESS ON FILE | 339       | 1/5/2023   | FTX Trading Ltd.       | \$1,222.96                             |                               |                              |   |                               | \$1,222.96                 |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 340       | 1/5/2023   | FTX Trading Ltd. | \$32,000.00                            |                               |                              |   |                               | \$32,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 341       | 1/4/2023   | FTX Trading Ltd. | \$17,468.00                            |                               |                              |   |                               | \$17,468.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 342       | 1/5/2023   | FTX Trading Ltd. | \$2,000.00                             |                               |                              |   |                               | \$2,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 343       | 1/5/2023   | FTX Trading Ltd. |  |                               | \$32,510.04                  |   |                               | \$32,510.04                |
| NAME ON FILE<br>ADDRESS ON FILE | 344       | 1/5/2023   | FTX Trading Ltd. | \$155,833.44                           |                               |                              |   |                               | \$155,833.44               |
| NAME ON FILE<br>ADDRESS ON FILE | 345       | 1/5/2023   | FTX Trading Ltd. |  | \$1,638.64                    |                              |   |                               | \$1,638.64                 |
| NAME ON FILE<br>ADDRESS ON FILE | 346       | 1/9/2023   | FTX Trading Ltd. | \$21,360.80                            |                               |                              |   |                               | \$21,360.80                |
| NAME ON FILE<br>ADDRESS ON FILE | 347       | 1/9/2023   | FTX Trading Ltd. | \$15,000.00                            |                               |                              |   |                               | \$15,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 348       | 1/9/2023   | FTX Trading Ltd. | \$22,304,928.00                        |                               |                              |   |                               | \$22,304,928.00            |
| NAME ON FILE<br>ADDRESS ON FILE | 349       | 1/9/2023   | FTX Trading Ltd. | \$3,751,979.12                         |                               |                              |   |                               | \$3,751,979.12             |
| NAME ON FILE<br>ADDRESS ON FILE | 350       | 1/9/2023   | FTX Trading Ltd. | \$15,248.00                            |                               |                              |   |                               | \$15,248.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 351       | 1/9/2023   | FTX Trading Ltd. | \$826.76                               |                               |                              |   |                               | \$826.76                   |
| NAME ON FILE<br>ADDRESS ON FILE | 352       | 1/6/2023   | FTX Trading Ltd. | \$245,703.44                           |                               |                              |   |                               | \$245,703.44               |
| NAME ON FILE<br>ADDRESS ON FILE | 353       | 1/6/2023   | FTX Trading Ltd. | \$11,900.00                            |                               |                              |   |                               | \$11,900.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 354       | 1/9/2023   | FTX Trading Ltd. | \$23,000.00                            |                               |                              |   |                               | \$23,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 355       | 1/9/2023   | FTX Trading Ltd. | \$18,800.00                            |                               |                              |   |                               | \$18,800.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 356       | 1/9/2023   | FTX Trading Ltd. | \$1,591.49                             |                               |                              |   |                               | \$1,591.49                 |
| NAME ON FILE<br>ADDRESS ON FILE | 357       | 1/9/2023   | FTX Trading Ltd. | \$13,834.40                            |                               |                              |   |                               | \$13,834.40                |
| NAME ON FILE<br>ADDRESS ON FILE | 358       | 1/9/2023   | FTX Trading Ltd. | \$10,380.00                            |                               |                              |   |                               | \$10,380.00                |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor               | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|----------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 359       | 1/9/2023   | FTX Trading Ltd.     | \$1,635.04                             |                               |                              |   |                               | \$1,635.04                 |
| NAME ON FILE<br>ADDRESS ON FILE | 360       | 1/9/2023   | FTX Trading Ltd.     | \$11,300.00                            |                               |                              |   |                               | \$11,300.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 361       | 1/6/2023   | FTX Trading Ltd.     | \$11,900.00                            |                               |                              |   |                               | \$11,900.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 362       | 1/9/2023   | FTX Trading Ltd.     | \$16,254.48                            |                               |                              |   |                               | \$16,254.48                |
| NAME ON FILE<br>ADDRESS ON FILE | 363       | 1/9/2023   | FTX Trading Ltd.     | \$35,500.00                            |                               |                              |   |                               | \$35,500.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 364       | 1/9/2023   | FTX Trading Ltd.     | \$1,160.53                             |                               |                              |   |                               | \$1,160.53                 |
| NAME ON FILE<br>ADDRESS ON FILE | 365       | 1/6/2023   | FTX Trading Ltd.     | \$72,000.00                            |                               |                              |   |                               | \$72,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 366       | 1/10/2023  | FTX Trading Ltd.     | \$18,061.87                            |                               |                              |   |                               | \$18,061.87                |
| NAME ON FILE<br>ADDRESS ON FILE | 367       | 1/9/2023   | FTX US Trading, Inc. | \$124,700.00                           |                               |                              |   |                               | \$124,700.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 368       | 1/9/2023   | FTX Trading Ltd.     |  | \$4,501.00                    |                              |   |                               | \$4,501.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 369       | 1/9/2023   | FTX Trading Ltd.     | \$40,798.00                            |                               |                              |   |                               | \$40,798.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 370       | 1/9/2023   | FTX Trading Ltd.     | \$8,605.90                             |                               |                              |   |                               | \$8,605.90                 |
| NAME ON FILE<br>ADDRESS ON FILE | 371       | 1/6/2023   | FTX Trading Ltd.     | \$10,500.00                            |                               |                              |   |                               | \$10,500.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 372       | 1/6/2023   | FTX Trading Ltd.     | \$21,108.44                            |                               |                              |   |                               | \$21,108.44                |
| NAME ON FILE<br>ADDRESS ON FILE | 373       | 1/6/2023   | FTX Trading Ltd.     | \$750.00                               |                               |                              |   |                               | \$750.00                   |
| NAME ON FILE<br>ADDRESS ON FILE | 374       | 1/9/2023   | FTX Trading Ltd.     | \$10,380.00                            |                               |                              |   |                               | \$10,380.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 375       | 1/9/2023   | FTX Trading Ltd.     | \$25,350.00                            |                               |                              |   |                               | \$25,350.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 376       | 1/11/2023  | FTX Trading Ltd.     | \$75.33                                |                               |                              |   |                               | \$75.33                    |
| NAME ON FILE<br>ADDRESS ON FILE | 377       | 1/11/2023  | FTX Trading Ltd.     | \$399.00                               |                               |                              |   |                               | \$399.00                   |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 378       | 1/9/2023   | FTX Trading Ltd. | \$1,000.00                             |                               |                              |   |                               | \$1,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 379       | 1/9/2023   | FTX Trading Ltd. | \$40,895.00                            |                               |                              |   |                               | \$40,895.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 380       | 1/10/2023  | FTX Trading Ltd. | \$115,281.00                           |                               |                              |   |                               | \$115,281.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 381       | 1/19/2023  | FTX Trading Ltd. | \$4,958.72                             |                               |                              |   |                               | \$4,958.72                 |
| NAME ON FILE<br>ADDRESS ON FILE | 382       | 1/5/2023   | FTX Trading Ltd. | \$26,000.00                            |                               |                              |   |                               | \$26,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 383       | 1/5/2023   | FTX Trading Ltd. | \$4,924.00                             |                               |                              |   |                               | \$4,924.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 384       | 1/5/2023   | FTX Trading Ltd. | \$1,004,393.00                         |                               |                              |   |                               | \$1,004,393.00             |
| NAME ON FILE<br>ADDRESS ON FILE | 385       | 1/6/2023   | FTX Trading Ltd. | \$29,800.00                            |                               |                              |   |                               | \$29,800.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 386       | 1/6/2023   | FTX Trading Ltd. | \$3,579.00                             |                               |                              |   |                               | \$3,579.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 387       | 1/6/2023   | FTX EU Ltd.      | \$6,392.88                             |                               |                              |   |                               | \$6,392.88                 |
| NAME ON FILE<br>ADDRESS ON FILE | 388       | 1/6/2023   | FTX Trading Ltd. |  | \$0.00                        |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 389       | 1/6/2023   | FTX Trading Ltd. |  |                               | \$420.79                     |   |                               | \$420.79                   |
| NAME ON FILE<br>ADDRESS ON FILE | 390       | 1/9/2023   | FTX Trading Ltd. | \$44,500.00                            |                               |                              |   |                               | \$44,500.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 391       | 1/6/2023   | FTX Trading Ltd. | \$13,991.52                            |                               |                              |   |                               | \$13,991.52                |
| NAME ON FILE<br>ADDRESS ON FILE | 392       | 1/6/2023   | FTX Trading Ltd. | \$104,326.89                           |                               |                              |   |                               | \$104,326.89               |
| NAME ON FILE<br>ADDRESS ON FILE | 393       | 1/9/2023   | FTX EU Ltd.      | \$13,177.39                            |                               |                              |   |                               | \$13,177.39                |
| NAME ON FILE<br>ADDRESS ON FILE | 394       | 1/9/2023   | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 395       | 1/9/2023   | FTX Trading Ltd. | \$377,567.52                           | \$19,750.00                   |                              |   |                               | \$397,317.52               |
| NAME ON FILE<br>ADDRESS ON FILE | 396       | 1/6/2023   | FTX Trading Ltd. | \$1,630.00                             |                               |                              |   |                               | \$1,630.00                 |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor               | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|----------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 397       | 1/6/2023   | FTX US Trading, Inc. | \$41,728.80                            |                               |                              |   |                               | \$41,728.80                |
| NAME ON FILE<br>ADDRESS ON FILE | 398       | 1/9/2023   | FTX US Trading, Inc. | \$3,432.41                             |                               |                              |   |                               | \$3,432.41                 |
| NAME ON FILE<br>ADDRESS ON FILE | 399       | 1/9/2023   | FTX Trading Ltd.     | \$53,343.90                            |                               |                              |   |                               | \$53,343.90                |
| NAME ON FILE<br>ADDRESS ON FILE | 400       | 1/9/2023   | FTX Trading Ltd.     | \$21,004.62                            |                               |                              |   |                               | \$21,004.62                |
| NAME ON FILE<br>ADDRESS ON FILE | 401       | 1/9/2023   | FTX Trading Ltd.     | \$24,505.00                            |                               |                              |   |                               | \$24,505.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 402       | 12/21/2022 | FTX Trading Ltd.     | \$2,000.00                             |                               |                              |   |                               | \$2,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 403       | 1/10/2023  | FTX Trading Ltd.     | \$18,061.87                            |                               |                              |   |                               | \$18,061.87                |
| NAME ON FILE<br>ADDRESS ON FILE | 404       | 1/12/2023  | FTX Trading Ltd.     | \$9,002.00                             | \$18,500.00                   |                              |   |                               | \$27,502.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 405       | 1/12/2023  | FTX EU Ltd.          | \$2,027.92                             |                               |                              |   |                               | \$2,027.92                 |
| NAME ON FILE<br>ADDRESS ON FILE | 406       | 1/12/2023  | FTX Trading Ltd.     | \$2,500.00                             |                               |                              |   |                               | \$2,500.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 407       | 1/12/2023  | FTX Trading Ltd.     | \$9,700.00                             |                               |                              |   |                               | \$9,700.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 408       | 1/9/2023   | FTX Trading Ltd.     | \$1,000.00                             |                               |                              |   |                               | \$1,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 410       | 1/12/2023  | FTX Trading Ltd.     | \$91.12                                |                               |                              |   |                               | \$91.12                    |
| NAME ON FILE<br>ADDRESS ON FILE | 411       | 1/13/2023  | FTX Trading Ltd.     | \$5,415.59                             |                               |                              |   |                               | \$5,415.59                 |
| NAME ON FILE<br>ADDRESS ON FILE | 412       | 1/13/2023  | FTX Trading Ltd.     | \$19,733.36                            |                               |                              |   |                               | \$19,733.36                |
| NAME ON FILE<br>ADDRESS ON FILE | 413       | 1/12/2023  | FTX Trading Ltd.     | \$284,850.00                           | \$15,150.00                   |                              |   |                               | \$300,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 414       | 1/12/2023  | FTX Trading Ltd.     | \$4,500.00                             |                               |                              |   |                               | \$4,500.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 415       | 1/13/2023  | FTX Trading Ltd.     | \$125,250.00                           |                               |                              |   |                               | \$125,250.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 416       | 1/9/2023   | FTX Trading Ltd.     |  |                               |                              | \$0.00                                  |                               | \$0.00                     |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 417       | 1/18/2023  | FTX Trading Ltd. | \$238,394.00                           |                               |                              |   |                               | \$238,394.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 418       | 1/14/2023  | FTX Trading Ltd. | \$6,679.81                             |                               |                              |   |                               | \$6,679.81                 |
| NAME ON FILE<br>ADDRESS ON FILE | 419       | 1/19/2023  | FTX Europe AG    | \$7,881.60                             |                               |                              |   |                               | \$7,881.60                 |
| NAME ON FILE<br>ADDRESS ON FILE | 420       | 1/18/2023  | FTX Trading Ltd. | \$9,039.19                             |                               |                              |   |                               | \$9,039.19                 |
| NAME ON FILE<br>ADDRESS ON FILE | 421       | 1/13/2023  | FTX Trading Ltd. | \$2,471,892.95                         |                               |                              |   |                               | \$2,471,892.95             |
| NAME ON FILE<br>ADDRESS ON FILE | 422       | 1/18/2023  | FTX Trading Ltd. | \$444,928.74                           |                               |                              |   |                               | \$444,928.74               |
| NAME ON FILE<br>ADDRESS ON FILE | 423       | 1/18/2023  | FTX Trading Ltd. | \$20,843.82                            |                               |                              |   |                               | \$20,843.82                |
| NAME ON FILE<br>ADDRESS ON FILE | 424       | 1/14/2023  | FTX Trading Ltd. | \$3,500.00                             |                               |                              |   |                               | \$3,500.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 425       | 1/14/2023  | FTX Trading Ltd. | \$25,865.06                            |                               |                              |   |                               | \$25,865.06                |
| NAME ON FILE<br>ADDRESS ON FILE | 426       | 1/18/2023  | FTX Trading Ltd. | \$125.00                               |                               |                              |   |                               | \$125.00                   |
| NAME ON FILE<br>ADDRESS ON FILE | 427       | 1/18/2023  | FTX Trading Ltd. | \$51,447.56                            |                               |                              |   |                               | \$51,447.56                |
| NAME ON FILE<br>ADDRESS ON FILE | 428       | 1/14/2023  | FTX Trading Ltd. | \$68,633.74                            |                               |                              |   |                               | \$68,633.74                |
| NAME ON FILE<br>ADDRESS ON FILE | 429       | 1/18/2023  | FTX Trading Ltd. | \$158,000.00                           |                               |                              |   |                               | \$158,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 430       | 1/18/2023  | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 431       | 1/11/2023  | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 432       | 1/13/2023  | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 433       | 1/14/2023  | FTX Trading Ltd. | \$14,054.00                            |                               |                              |   |                               | \$14,054.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 434       | 1/14/2023  | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 435       | 1/9/2023   | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor                          | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|---------------------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 436       | 1/14/2023  | FTX Trading Ltd.                | \$427.46                               |                               |                              |   |                               | \$427.46                   |
| NAME ON FILE<br>ADDRESS ON FILE | 437       | 1/11/2023  | FTX Trading Ltd.                | \$110,386.00                           |                               |                              |   |                               | \$110,386.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 438       | 1/13/2023  | Blockfolio, Inc.                | \$90,250.00                            |                               |                              |   |                               | \$90,250.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 439       | 1/9/2023   | FTX Trading Ltd.                |  |                               |                              | \$0.00                                  |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 440       | 1/9/2023   | FTX Europe AG                   | \$11,300.00                            |                               |                              |   |                               | \$11,300.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 441       | 1/9/2023   | West Realm Shires Services Inc. | \$271,500.00                           |                               |                              |   |                               | \$271,500.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 442       | 1/13/2023  | FTX Trading Ltd.                | \$50.00                                |                               |                              |   |                               | \$50.00                    |
| NAME ON FILE<br>ADDRESS ON FILE | 443       | 1/14/2023  | FTX Trading Ltd.                | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 444       | 1/11/2023  | FTX Trading Ltd.                | \$3,709.98                             |                               |                              |   |                               | \$3,709.98                 |
| NAME ON FILE<br>ADDRESS ON FILE | 445       | 1/11/2023  | FTX Trading Ltd.                | \$6,000.00                             |                               |                              |   |                               | \$6,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 446       | 1/14/2023  | FTX Trading Ltd.                | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 447       | 1/10/2023  | FTX Trading Ltd.                | \$1,814,215.23                         |                               |                              |   |                               | \$1,814,215.23             |
| NAME ON FILE<br>ADDRESS ON FILE | 448       | 1/11/2023  | FTX Trading Ltd.                | \$10,077.00                            |                               |                              |   |                               | \$10,077.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 449       | 1/9/2023   | FTX Trading Ltd.                | \$73,299.51                            |                               |                              |   |                               | \$73,299.51                |
| NAME ON FILE<br>ADDRESS ON FILE | 450       | 1/12/2023  | FTX Trading Ltd.                | \$25,000.00                            |                               |                              |   |                               | \$25,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 451       | 1/12/2023  | FTX Trading Ltd.                | \$3,853,750.00                         |                               |                              |   |                               | \$3,853,750.00             |
| NAME ON FILE<br>ADDRESS ON FILE | 452       | 1/14/2023  | FTX Trading Ltd.                | \$16,551.89                            |                               |                              |   |                               | \$16,551.89                |
| NAME ON FILE<br>ADDRESS ON FILE | 453       | 1/14/2023  | FTX Trading Ltd.                | \$981,732.17                           |                               |                              |   |                               | \$981,732.17               |
| NAME ON FILE<br>ADDRESS ON FILE | 454       | 1/17/2023  | FTX Trading Ltd.                | \$4,500.00                             |                               |                              |   |                               | \$4,500.00                 |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 455       | 1/12/2023  | FTX Trading Ltd. | \$14,749.00                            | \$15,150.00                   |                              |   |                               | \$29,899.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 456       | 1/10/2023  | FTX Trading Ltd. | \$94,452.71                            |                               |                              |   |                               | \$94,452.71                |
| NAME ON FILE<br>ADDRESS ON FILE | 457       | 1/10/2023  | FTX Trading Ltd. | \$59,226.15                            |                               |                              |   |                               | \$59,226.15                |
| NAME ON FILE<br>ADDRESS ON FILE | 458       | 1/18/2023  | FTX Trading Ltd. | \$39,400.00                            |                               |                              |   |                               | \$39,400.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 459       | 1/10/2023  | FTX Trading Ltd. | \$4,000.00                             |                               |                              |   |                               | \$4,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 460       | 1/14/2023  | FTX Trading Ltd. | \$14,031.20                            |                               |                              | \$1,844.58                              |                               | \$15,875.78                |
| NAME ON FILE<br>ADDRESS ON FILE | 461       | 1/11/2023  | FTX Trading Ltd. | \$115,281.00                           |                               |                              |   |                               | \$115,281.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 462       | 1/14/2023  | FTX Trading Ltd. | \$7,703,796.89                         |                               |                              |   |                               | \$7,703,796.89             |
| NAME ON FILE<br>ADDRESS ON FILE | 463       | 1/11/2023  | FTX Trading Ltd. | \$3,000.00                             |                               |                              |   |                               | \$3,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 464       | 1/20/2023  | FTX Trading Ltd. | \$358.48                               |                               |                              |   |                               | \$358.48                   |
| NAME ON FILE<br>ADDRESS ON FILE | 465       | 1/20/2023  | FTX Trading Ltd. | \$1,987.13                             |                               |                              |   |                               | \$1,987.13                 |
| NAME ON FILE<br>ADDRESS ON FILE | 466       | 1/11/2023  | FTX Trading Ltd. | \$780.00                               |                               |                              |   |                               | \$780.00                   |
| NAME ON FILE<br>ADDRESS ON FILE | 467       | 1/18/2023  | FTX Trading Ltd. | \$7,996.43                             |                               |                              |   |                               | \$7,996.43                 |
| NAME ON FILE<br>ADDRESS ON FILE | 468       | 1/11/2023  | FTX Trading Ltd. | \$3,700.00                             |                               |                              |   |                               | \$3,700.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 469       | 1/18/2023  | FTX Trading Ltd. | \$25,000.00                            |                               |                              |   |                               | \$25,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 470       | 1/19/2023  | FTX Trading Ltd. | \$6,759.91                             |                               |                              |   |                               | \$6,759.91                 |
| NAME ON FILE<br>ADDRESS ON FILE | 471       | 1/11/2023  | FTX Trading Ltd. | \$63,874.00                            |                               |                              |   |                               | \$63,874.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 472       | 1/11/2023  | FTX Trading Ltd. | \$33,000.00                            |                               |                              |   |                               | \$33,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 473       | 1/12/2023  | FTX Trading Ltd. | \$17,822.54                            |                               |                              |   |                               | \$17,822.54                |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 474       | 1/18/2023  | FTX Trading Ltd. | \$25,500.00                            |                               |                              |   |                               | \$25,500.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 476       | 1/14/2023  | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 477       | 1/11/2023  | FTX Trading Ltd. | \$1,195,551.99                         |                               |                              |   |                               | \$1,195,551.99             |
| NAME ON FILE<br>ADDRESS ON FILE | 478       | 1/18/2023  | FTX Trading Ltd. | \$7,530,652.00                         |                               |                              |   |                               | \$7,530,652.00             |
| NAME ON FILE<br>ADDRESS ON FILE | 479       | 1/13/2023  | FTX Trading Ltd. | \$228,773.15                           |                               |                              |   |                               | \$228,773.15               |
| NAME ON FILE<br>ADDRESS ON FILE | 480       | 1/11/2023  | FTX Trading Ltd. | \$10,607.00                            |                               |                              |   |                               | \$10,607.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 481       | 1/13/2023  | FTX Trading Ltd. | \$10,915.00                            |                               |                              |   |                               | \$10,915.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 482       | 1/11/2023  | FTX Trading Ltd. | \$21,469.00                            |                               |                              |   |                               | \$21,469.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 483       | 1/18/2023  | FTX Trading Ltd. | \$97,945.55                            |                               |                              |   |                               | \$97,945.55                |
| NAME ON FILE<br>ADDRESS ON FILE | 484       | 1/11/2023  | FTX Trading Ltd. | \$10,800.00                            |                               |                              |   |                               | \$10,800.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 485       | 1/12/2023  | FTX Trading Ltd. | \$1,480.00                             |                               |                              |   |                               | \$1,480.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 486       | 1/20/2023  | FTX Trading Ltd. | \$50,000.00                            |                               |                              |   |                               | \$50,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 487       | 1/12/2023  | FTX Trading Ltd. |  | \$2,150.00                    | \$2,150.00                   | \$2,150.00                              |                               | \$6,450.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 488       | 1/11/2023  | FTX Trading Ltd. | \$19,015.00                            |                               |                              |   |                               | \$19,015.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 489       | 1/18/2023  | FTX Trading Ltd. |  |                               | \$100,000.00                 |   |                               | \$100,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 490       | 1/12/2023  | FTX Trading Ltd. | \$1,000.00                             |                               |                              |   |                               | \$1,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 491       | 1/19/2023  | FTX EU Ltd.      | \$927.82                               |                               |                              |   |                               | \$927.82                   |
| NAME ON FILE<br>ADDRESS ON FILE | 492       | 1/19/2023  | FTX Trading Ltd. | \$8.00                                 | \$0.00                        |                              | \$2,000.00                              |                               | \$2,008.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 493       | 1/19/2023  | FTX Trading Ltd. | \$2,000.00                             |                               |                              |   |                               | \$2,000.00                 |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 494       | 1/19/2023  | FTX Trading Ltd. | \$17,285.00                            |                               |                              |   |                               | \$17,285.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 495       | 1/19/2023  | FTX Trading Ltd. | \$2,616,529.52                         |                               |                              |   |                               | \$2,616,529.52             |
| NAME ON FILE<br>ADDRESS ON FILE | 496       | 1/20/2023  | FTX Trading Ltd. | \$32,679.51                            |                               |                              |   |                               | \$32,679.51                |
| NAME ON FILE<br>ADDRESS ON FILE | 497       | 1/18/2023  | FTX Trading Ltd. | \$1,678.03                             |                               |                              |   |                               | \$1,678.03                 |
| NAME ON FILE<br>ADDRESS ON FILE | 498       | 1/17/2023  | FTX Trading Ltd. | \$3,350.00                             |                               |                              |   |                               | \$3,350.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 499       | 1/19/2023  | FTX Trading Ltd. | \$400,000.00                           |                               |                              |   |                               | \$400,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 500       | 1/19/2023  | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 501       | 1/18/2023  | FTX Trading Ltd. | \$23,788.00                            |                               |                              |   |                               | \$23,788.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 502       | 1/18/2023  | FTX EU Ltd.      | \$1,526.42                             |                               |                              |   |                               | \$1,526.42                 |
| NAME ON FILE<br>ADDRESS ON FILE | 504       | 1/19/2023  | FTX Trading Ltd. | \$14,774.20                            |                               |                              |   |                               | \$14,774.20                |
| NAME ON FILE<br>ADDRESS ON FILE | 505       | 1/19/2023  | FTX Trading Ltd. | \$2,345,950.00                         |                               |                              |   |                               | \$2,345,950.00             |
| NAME ON FILE<br>ADDRESS ON FILE | 506       | 1/19/2023  | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 507       | 1/19/2023  | FTX Trading Ltd. | \$43,870.00                            |                               |                              |   |                               | \$43,870.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 508       | 1/18/2023  | FTX Trading Ltd. | \$9,900.23                             |                               |                              |   |                               | \$9,900.23                 |
| NAME ON FILE<br>ADDRESS ON FILE | 509       | 1/19/2023  | FTX Europe AG    | \$1,288.60                             |                               |                              |   |                               | \$1,288.60                 |
| NAME ON FILE<br>ADDRESS ON FILE | 510       | 1/19/2023  | FTX Trading Ltd. | \$84,635.00                            |                               |                              |   |                               | \$84,635.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 511       | 1/20/2023  | FTX Trading Ltd. | \$95,700,000.00                        | \$5,300,000.00                | \$5,300,000.00               |   |                               | \$106,300,000.00           |
| NAME ON FILE<br>ADDRESS ON FILE | 512       | 1/18/2023  | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 513       | 1/20/2023  | FTX Trading Ltd. | \$49,140.47                            |                               |                              |   |                               | \$49,140.47                |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor                 | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 514       | 1/20/2023  | FTX Trading Ltd.       | \$65,941.00                            |                               |                              |   |                               | \$65,941.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 515       | 1/20/2023  | FTX Trading Ltd.       | \$10,000.00                            |                               |                              |   |                               | \$10,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 516       | 1/20/2023  | FTX Trading Ltd.       | \$57,808.19                            |                               |                              |   |                               | \$57,808.19                |
| NAME ON FILE<br>ADDRESS ON FILE | 517       | 1/20/2023  | FTX Trading Ltd.       | \$13,000.00                            |                               |                              |   |                               | \$13,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 518       | 1/20/2023  | FTX Trading Ltd.       |  |                               | \$52,107.34                  |   |                               | \$52,107.34                |
| NAME ON FILE<br>ADDRESS ON FILE | 519       | 1/12/2023  | FTX Trading Ltd.       | \$80,000.00                            |                               |                              |   |                               | \$80,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 520       | 1/19/2023  | FTX Trading Ltd.       | \$17,453.67                            |                               |                              |   |                               | \$17,453.67                |
| NAME ON FILE<br>ADDRESS ON FILE | 521       | 1/20/2023  | FTX Trading Ltd.       | \$213,476.63                           |                               |                              |   |                               | \$213,476.63               |
| NAME ON FILE<br>ADDRESS ON FILE | 522       | 1/14/2023  | FTX Trading Ltd.       |  | \$3,940.00                    |                              |   |                               | \$3,940.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 523       | 1/18/2023  | FTX US Trading, Inc.   |  | \$1,500.00                    |                              |   |                               | \$1,500.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 524       | 1/20/2023  | FTX Trading Ltd.       | \$1,108.00                             |                               |                              |   |                               | \$1,108.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 525       | 1/20/2023  | FTX Trading Ltd.       |  |                               | \$9,900.00                   |   |                               | \$9,900.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 526       | 1/20/2023  | FTX Trading Ltd.       |  |                               | \$52,107.34                  |   |                               | \$52,107.34                |
| NAME ON FILE<br>ADDRESS ON FILE | 527       | 1/18/2023  | FTX Trading Ltd.       | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 528       | 1/18/2023  | FTX EU Ltd.            | \$182,818.58                           |                               |                              |   |                               | \$182,818.58               |
| NAME ON FILE<br>ADDRESS ON FILE | 529       | 1/20/2023  | West Realm Shires Inc. | \$1,117.54                             |                               |                              |   |                               | \$1,117.54                 |
| NAME ON FILE<br>ADDRESS ON FILE | 530       | 1/14/2023  | FTX Trading Ltd.       | \$96,650.00                            | \$3,350.00                    |                              |   |                               | \$100,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 531       | 1/20/2023  | FTX Trading Ltd.       | \$1,200.00                             |                               |                              |   |                               | \$1,200.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 532       | 1/19/2023  | FTX Trading Ltd.       | \$77,495.11                            |                               |                              |   |                               | \$77,495.11                |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 533       | 1/18/2023  | FTX Trading Ltd. | \$5,584.75                             | \$3,350.00                    |                              |   |                               | \$8,934.75                 |
| NAME ON FILE<br>ADDRESS ON FILE | 534       | 1/19/2023  | FTX Trading Ltd. | \$3,000,000.00                         |                               |                              |   |                               | \$3,000,000.00             |
| NAME ON FILE<br>ADDRESS ON FILE | 535       | 1/18/2023  | FTX Trading Ltd. | \$2,000.00                             |                               |                              |   |                               | \$2,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 536       | 1/20/2023  | FTX Trading Ltd. | \$22,917.60                            |                               |                              |   |                               | \$22,917.60                |
| NAME ON FILE<br>ADDRESS ON FILE | 537       | 1/18/2023  | FTX Trading Ltd. | \$9,000.00                             |                               |                              |   |                               | \$9,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 538       | 1/20/2023  | FTX Trading Ltd. | \$9,611.00                             |                               |                              |   |                               | \$9,611.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 539       | 1/19/2023  | FTX Trading Ltd. | \$17,674.00                            |                               |                              |   |                               | \$17,674.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 540       | 1/18/2023  | FTX Trading Ltd. | \$135,000.00                           |                               |                              |   |                               | \$135,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 541       | 1/14/2023  | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 542       | 1/19/2023  | FTX Trading Ltd. | \$99,962.68                            |                               |                              |   |                               | \$99,962.68                |
| NAME ON FILE<br>ADDRESS ON FILE | 543       | 1/19/2023  | FTX Trading Ltd. | \$602,000.00                           |                               |                              |   |                               | \$602,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 544       | 1/20/2023  | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 546       | 1/18/2023  | FTX Trading Ltd. | \$3,247.46                             |                               |                              |   |                               | \$3,247.46                 |
| NAME ON FILE<br>ADDRESS ON FILE | 547       | 1/18/2023  | FTX Trading Ltd. | \$6,048.78                             |                               |                              |   |                               | \$6,048.78                 |
| NAME ON FILE<br>ADDRESS ON FILE | 548       | 1/14/2023  | FTX Trading Ltd. | \$3,274,684.63                         |                               |                              |   |                               | \$3,274,684.63             |
| NAME ON FILE<br>ADDRESS ON FILE | 549       | 1/18/2023  | FTX Trading Ltd. | \$17,216.42                            |                               |                              |   |                               | \$17,216.42                |
| NAME ON FILE<br>ADDRESS ON FILE | 550       | 1/18/2023  | FTX Trading Ltd. | \$30,000.00                            |                               |                              |   |                               | \$30,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 551       | 1/18/2023  | FTX Trading Ltd. | \$21,653.00                            |                               |                              |   |                               | \$21,653.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 552       | 1/18/2023  | FTX Trading Ltd. | \$137,303.17                           |                               |                              |   |                               | \$137,303.17               |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 553       | 1/14/2023  | FTX Trading Ltd. | \$965,421.26                           |                               |                              |   |                               | \$965,421.26               |
| NAME ON FILE<br>ADDRESS ON FILE | 554       | 1/18/2023  | FTX Trading Ltd. | \$2,810.25                             |                               |                              |   |                               | \$2,810.25                 |
| NAME ON FILE<br>ADDRESS ON FILE | 555       | 1/18/2023  | FTX Trading Ltd. | \$4,000.00                             |                               |                              |   |                               | \$4,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 556       | 1/14/2023  | FTX Trading Ltd. | \$431.36                               |                               |                              |   |                               | \$431.36                   |
| NAME ON FILE<br>ADDRESS ON FILE | 557       | 1/17/2023  | FTX Trading Ltd. | \$272,356.01                           |                               |                              |   |                               | \$272,356.01               |
| NAME ON FILE<br>ADDRESS ON FILE | 558       | 1/18/2023  | FTX Trading Ltd. | \$709,632.53                           |                               |                              |   |                               | \$709,632.53               |
| NAME ON FILE<br>ADDRESS ON FILE | 559       | 1/17/2023  | FTX Trading Ltd. | \$29,075.73                            |                               |                              |   |                               | \$29,075.73                |
| NAME ON FILE<br>ADDRESS ON FILE | 560       | 1/23/2023  | FTX Trading Ltd. | \$3,651.43                             |                               |                              |   |                               | \$3,651.43                 |
| NAME ON FILE<br>ADDRESS ON FILE | 561       | 1/23/2023  | FTX Trading Ltd. | \$25,424.23                            |                               |                              |   |                               | \$25,424.23                |
| NAME ON FILE<br>ADDRESS ON FILE | 562       | 1/23/2023  | FTX Trading Ltd. | \$2,200,000.00                         |                               |                              |   |                               | \$2,200,000.00             |
| NAME ON FILE<br>ADDRESS ON FILE | 563       | 1/23/2023  | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 565       | 1/23/2023  | FTX Trading Ltd. | \$90,820.00                            |                               |                              |   |                               | \$90,820.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 566       | 1/23/2023  | FTX Trading Ltd. | \$86,909.82                            |                               |                              |   |                               | \$86,909.82                |
| NAME ON FILE<br>ADDRESS ON FILE | 567       | 1/23/2023  | FTX Trading Ltd. | \$108,869.52                           |                               |                              |   |                               | \$108,869.52               |
| NAME ON FILE<br>ADDRESS ON FILE | 568       | 1/23/2023  | FTX Trading Ltd. | \$575.75                               |                               |                              |   |                               | \$575.75                   |
| NAME ON FILE<br>ADDRESS ON FILE | 569       | 1/23/2023  | FTX Trading Ltd. | \$14,869.40                            |                               |                              |   |                               | \$14,869.40                |
| NAME ON FILE<br>ADDRESS ON FILE | 570       | 1/24/2023  | FTX Trading Ltd. | \$3,009,269.33                         |                               |                              |   |                               | \$3,009,269.33             |
| NAME ON FILE<br>ADDRESS ON FILE | 571       | 1/25/2023  | FTX Trading Ltd. | \$6,673.36                             |                               |                              |   |                               | \$6,673.36                 |
| NAME ON FILE<br>ADDRESS ON FILE | 572       | 1/24/2023  | FTX Trading Ltd. | \$7,543.77                             |                               |                              |   |                               | \$7,543.77                 |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 573       | 1/25/2023  | FTX Trading Ltd. | \$45,500.00                            |                               |                              |   |                               | \$45,500.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 574       | 1/23/2023  | FTX Trading Ltd. | \$408,483.00                           |                               |                              |   |                               | \$408,483.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 575       | 1/24/2023  | FTX Trading Ltd. | \$4,665.65                             |                               |                              |   |                               | \$4,665.65                 |
| NAME ON FILE<br>ADDRESS ON FILE | 576       | 1/23/2023  | FTX Trading Ltd. | \$27,421.20                            |                               |                              |   |                               | \$27,421.20                |
| NAME ON FILE<br>ADDRESS ON FILE | 577       | 1/25/2023  | FTX Trading Ltd. | \$1,002.28                             |                               |                              |   |                               | \$1,002.28                 |
| NAME ON FILE<br>ADDRESS ON FILE | 578       | 1/24/2023  | FTX Trading Ltd. | \$56,625.00                            |                               |                              |   |                               | \$56,625.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 579       | 1/25/2023  | FTX Trading Ltd. | \$25,809.00                            |                               |                              |   |                               | \$25,809.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 580       | 1/25/2023  | FTX Trading Ltd. | \$2,000.00                             |                               |                              |   |                               | \$2,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 581       | 1/25/2023  | FTX Trading Ltd. | \$10,757.15                            |                               |                              |   |                               | \$10,757.15                |
| NAME ON FILE<br>ADDRESS ON FILE | 582       | 1/23/2023  | FTX Europe AG    | \$1,223.98                             |                               |                              |   |                               | \$1,223.98                 |
| NAME ON FILE<br>ADDRESS ON FILE | 583       | 1/25/2023  | FTX Trading Ltd. | \$11,393.73                            |                               |                              |   |                               | \$11,393.73                |
| NAME ON FILE<br>ADDRESS ON FILE | 584       | 1/23/2023  | FTX Trading Ltd. | \$86,861.98                            |                               |                              |   |                               | \$86,861.98                |
| NAME ON FILE<br>ADDRESS ON FILE | 585       | 1/23/2023  | FTX Trading Ltd. | \$5,000.00                             |                               |                              |   |                               | \$5,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 587       | 1/23/2023  | FTX Trading Ltd. | \$21.50                                |                               |                              |   |                               | \$21.50                    |
| NAME ON FILE<br>ADDRESS ON FILE | 588       | 1/23/2023  | FTX Trading Ltd. | \$20,217.13                            |                               |                              |   |                               | \$20,217.13                |
| NAME ON FILE<br>ADDRESS ON FILE | 589       | 1/23/2023  | FTX Trading Ltd. | \$20,217.13                            |                               |                              |   |                               | \$20,217.13                |
| NAME ON FILE<br>ADDRESS ON FILE | 590       | 1/23/2023  | FTX Trading Ltd. | \$13,011.15                            |                               |                              |   |                               | \$13,011.15                |
| NAME ON FILE<br>ADDRESS ON FILE | 591       | 1/23/2023  | FTX Trading Ltd. | \$21,668.91                            |                               |                              |   |                               | \$21,668.91                |
| NAME ON FILE<br>ADDRESS ON FILE | 592       | 1/23/2023  | FTX Trading Ltd. | \$71,165.04                            |                               |                              |   |                               | \$71,165.04                |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor                   | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|--------------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 593       | 1/23/2023  | Alameda Research Ltd     | \$2,051,514.12                         |                               |                              |   |                               | \$2,051,514.12             |
| NAME ON FILE<br>ADDRESS ON FILE | 594       | 1/24/2023  | FTX Trading Ltd.         | \$7,000.00                             |                               |                              |   |                               | \$7,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 595       | 1/23/2023  | FTX Trading Ltd.         | \$1,157.13                             |                               |                              |   |                               | \$1,157.13                 |
| NAME ON FILE<br>ADDRESS ON FILE | 596       | 1/25/2023  | FTX Trading Ltd.         | \$29,000.00                            |                               |                              |   |                               | \$29,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 597       | 1/26/2023  | FTX Trading Ltd.         | \$8,854.00                             |                               |                              |   |                               | \$8,854.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 598       | 1/26/2023  | FTX Trading Ltd.         | \$16,408.53                            |                               |                              |   |                               | \$16,408.53                |
| NAME ON FILE<br>ADDRESS ON FILE | 599       | 1/26/2023  | FTX EU Ltd.              | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 600       | 1/30/2023  | FTX Trading Ltd.         | \$4,000.00                             |                               |                              |   |                               | \$4,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 601       | 1/26/2023  | FTX Trading Ltd.         | \$4,323.88                             |                               |                              |   |                               | \$4,323.88                 |
| NAME ON FILE<br>ADDRESS ON FILE | 602       | 1/26/2023  | FTX Trading Ltd.         | \$7,000.00                             |                               |                              |   |                               | \$7,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 603       | 1/24/2023  | FTX Crypto Services Ltd. | \$22,624.34                            |                               |                              |   |                               | \$22,624.34                |
| NAME ON FILE<br>ADDRESS ON FILE | 604       | 1/26/2023  | FTX Trading Ltd.         | \$2,760.38                             |                               |                              |   |                               | \$2,760.38                 |
| NAME ON FILE<br>ADDRESS ON FILE | 605       | 1/25/2023  | FTX Trading Ltd.         | \$5,268.43                             |                               |                              |   |                               | \$5,268.43                 |
| NAME ON FILE<br>ADDRESS ON FILE | 606       | 1/27/2023  | FTX Trading Ltd.         | \$15,609.78                            |                               |                              |   |                               | \$15,609.78                |
| NAME ON FILE<br>ADDRESS ON FILE | 607       | 1/23/2023  | FTX Trading Ltd.         | \$10,553.56                            |                               |                              |   |                               | \$10,553.56                |
| NAME ON FILE<br>ADDRESS ON FILE | 608       | 1/27/2023  | FTX Trading Ltd.         | \$425.00                               |                               |                              |   |                               | \$425.00                   |
| NAME ON FILE<br>ADDRESS ON FILE | 609       | 1/26/2023  | FTX Trading Ltd.         | \$12,000.00                            |                               |                              |   |                               | \$12,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 610       | 1/27/2023  | FTX Trading Ltd.         | \$15,000.00                            |                               |                              |   |                               | \$15,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 611       | 1/25/2023  | FTX Trading Ltd.         | \$91,500.00                            |                               |                              |   |                               | \$91,500.00                |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor               | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|----------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 612       | 1/26/2023  | FTX Trading Ltd.     | \$33,000.00                            |                               |                              |   |                               | \$33,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 613       | 1/23/2023  | FTX Trading Ltd.     | \$4,199.49                             |                               |                              |   |                               | \$4,199.49                 |
| NAME ON FILE<br>ADDRESS ON FILE | 614       | 1/30/2023  | FTX Trading Ltd.     | \$45.03                                |                               | \$30,000.00                  |   |                               | \$30,045.03                |
| NAME ON FILE<br>ADDRESS ON FILE | 615       | 1/23/2023  | FTX Trading Ltd.     | \$8,043.00                             |                               |                              |   |                               | \$8,043.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 616       | 1/30/2023  | FTX Trading Ltd.     | \$2,951.00                             |                               |                              |   |                               | \$2,951.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 617       | 1/25/2023  | FTX Trading Ltd.     | \$145,000.00                           |                               |                              |   |                               | \$145,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 618       | 1/30/2023  | FTX Trading Ltd.     | \$3,000.00                             |                               |                              |   |                               | \$3,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 619       | 1/30/2023  | FTX Trading Ltd.     | \$12,453.13                            |                               |                              |   |                               | \$12,453.13                |
| NAME ON FILE<br>ADDRESS ON FILE | 620       | 1/27/2023  | FTX Trading Ltd.     | \$34,527.00                            |                               |                              |   |                               | \$34,527.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 621       | 1/23/2023  | FTX Trading Ltd.     | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 622       | 1/27/2023  | FTX Trading Ltd.     | \$5,150.00                             |                               |                              |   |                               | \$5,150.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 623       | 1/27/2023  | FTX US Trading, Inc. | \$40,000.00                            |                               |                              |   |                               | \$40,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 624       | 1/30/2023  | FTX Trading Ltd.     | \$2,796,426.82                         |                               |                              |   |                               | \$2,796,426.82             |
| NAME ON FILE<br>ADDRESS ON FILE | 625       | 1/25/2023  | FTX Trading Ltd.     | \$530.30                               |                               |                              |   |                               | \$530.30                   |
| NAME ON FILE<br>ADDRESS ON FILE | 626       | 1/25/2023  | FTX Trading Ltd.     | \$2,000.00                             |                               |                              |   |                               | \$2,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 627       | 1/27/2023  | FTX Trading Ltd.     | \$3,872.33                             |                               |                              |   |                               | \$3,872.33                 |
| NAME ON FILE<br>ADDRESS ON FILE | 628       | 1/27/2023  | FTX Trading Ltd.     | \$18,911.15                            |                               |                              |   |                               | \$18,911.15                |
| NAME ON FILE<br>ADDRESS ON FILE | 629       | 1/23/2023  | FTX Trading Ltd.     | \$7,491.60                             |                               |                              |   |                               | \$7,491.60                 |
| NAME ON FILE<br>ADDRESS ON FILE | 630       | 1/23/2023  | FTX Trading Ltd.     | \$23,604.48                            |                               |                              |   |                               | \$23,604.48                |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor               | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|----------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 631       | 1/27/2023  | FTX Trading Ltd.     | \$34,554.00                            |                               |                              |   |                               | \$34,554.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 632       | 1/24/2023  | FTX Trading Ltd.     |  |                               | \$34,623.00                  |   |                               | \$34,623.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 633       | 1/27/2023  | FTX Trading Ltd.     | \$13,043.16                            |                               |                              |   |                               | \$13,043.16                |
| NAME ON FILE<br>ADDRESS ON FILE | 634       | 1/27/2023  | FTX Trading Ltd.     | \$8,300.00                             |                               |                              |   |                               | \$8,300.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 635       | 1/23/2023  | FTX Trading Ltd.     | \$23,986.95                            |                               |                              |   |                               | \$23,986.95                |
| NAME ON FILE<br>ADDRESS ON FILE | 636       | 1/27/2023  | FTX Trading Ltd.     | \$25,000.00                            |                               |                              |   |                               | \$25,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 637       | 1/25/2023  | FTX Trading Ltd.     |  | \$3,675.00                    |                              |   |                               | \$3,675.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 638       | 1/30/2023  | FTX Trading Ltd.     | \$1,358.51                             |                               | \$641.49                     |   |                               | \$2,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 639       | 1/26/2023  | FTX Trading Ltd.     | \$4,020.22                             |                               |                              |   |                               | \$4,020.22                 |
| NAME ON FILE<br>ADDRESS ON FILE | 640       | 1/26/2023  | FTX Trading Ltd.     |  | \$1,068,543.33                |                              |   |                               | \$1,068,543.33             |
| NAME ON FILE<br>ADDRESS ON FILE | 641       | 1/23/2023  | FTX Trading Ltd.     | \$1,895.81                             |                               |                              | \$4,500.00                              |                               | \$6,395.81                 |
| NAME ON FILE<br>ADDRESS ON FILE | 642       | 1/27/2023  | FTX Trading Ltd.     | \$5,417.48                             |                               |                              |   |                               | \$5,417.48                 |
| NAME ON FILE<br>ADDRESS ON FILE | 643       | 1/26/2023  | FTX Trading Ltd.     | \$22,648.95                            |                               |                              |   |                               | \$22,648.95                |
| NAME ON FILE<br>ADDRESS ON FILE | 644       | 1/23/2023  | FTX Trading Ltd.     | \$29,989.00                            |                               |                              |   |                               | \$29,989.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 645       | 1/23/2023  | FTX Trading Ltd.     | \$1,275.43                             |                               |                              |   |                               | \$1,275.43                 |
| NAME ON FILE<br>ADDRESS ON FILE | 646       | 1/23/2023  | FTX Trading Ltd.     |  | \$5,600.00                    |                              |   |                               | \$5,600.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 647       | 1/25/2023  | FTX Trading Ltd.     | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 648       | 1/30/2023  | FTX Trading Ltd.     |  | \$26,089.15                   |                              | \$26,089.15                             |                               | \$52,178.30                |
| NAME ON FILE<br>ADDRESS ON FILE | 649       | 1/30/2023  | FTX US Trading, Inc. | \$7,942.70                             |                               |                              |   |                               | \$7,942.70                 |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor                          | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|---------------------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 650       | 1/30/2023  | FTX Trading Ltd.                | \$1,026,000.00                         |                               |                              |   |                               | \$1,026,000.00             |
| NAME ON FILE<br>ADDRESS ON FILE | 651       | 1/26/2023  | FTX Trading Ltd.                | \$40,000.00                            |                               |                              |   |                               | \$40,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 652       | 1/23/2023  | FTX Trading Ltd.                | \$945.00                               |                               |                              |   |                               | \$945.00                   |
| NAME ON FILE<br>ADDRESS ON FILE | 653       | 1/24/2023  | FTX Trading Ltd.                | \$4,501.00                             |                               |                              |   |                               | \$4,501.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 654       | 1/30/2023  | FTX Trading Ltd.                | \$4,898.00                             |                               |                              |   |                               | \$4,898.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 655       | 1/27/2023  | FTX Trading Ltd.                | \$29,149.50                            |                               |                              |   |                               | \$29,149.50                |
| NAME ON FILE<br>ADDRESS ON FILE | 656       | 1/30/2023  | FTX Trading Ltd.                | \$71,832.74                            |                               |                              |   |                               | \$71,832.74                |
| NAME ON FILE<br>ADDRESS ON FILE | 657       | 1/26/2023  | Hilltop Technology Services LLC | \$1,764.76                             |                               |                              |   |                               | \$1,764.76                 |
| NAME ON FILE<br>ADDRESS ON FILE | 658       | 1/30/2023  | FTX Trading Ltd.                | \$28,761.33                            |                               |                              |   |                               | \$28,761.33                |
| NAME ON FILE<br>ADDRESS ON FILE | 659       | 1/30/2023  | FTX Trading Ltd.                | \$74,952.95                            |                               |                              |   |                               | \$74,952.95                |
| NAME ON FILE<br>ADDRESS ON FILE | 660       | 1/30/2023  | FTX Trading Ltd.                | \$10,000.00                            |                               |                              |   |                               | \$10,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 661       | 1/24/2023  | FTX Trading Ltd.                | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 662       | 1/30/2023  | FTX Trading Ltd.                | \$14,140.00                            |                               |                              |   |                               | \$14,140.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 663       | 1/30/2023  | FTX Trading Ltd.                |  |                               | \$0.00                       |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 664       | 1/24/2023  | FTX Trading Ltd.                | \$33,737.75                            |                               |                              |   |                               | \$33,737.75                |
| NAME ON FILE<br>ADDRESS ON FILE | 665       | 1/30/2023  | FTX Trading Ltd.                | \$33,000.00                            |                               |                              |   |                               | \$33,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 666       | 1/30/2023  | FTX Trading Ltd.                | \$177,795.00                           |                               |                              |   |                               | \$177,795.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 667       | 1/24/2023  | FTX Trading Ltd.                | \$500.00                               |                               |                              |   |                               | \$500.00                   |
| NAME ON FILE<br>ADDRESS ON FILE | 668       | 1/30/2023  | FTX Trading Ltd.                |  | \$2,660.00                    |                              |   |                               | \$2,660.00                 |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 669       | 1/30/2023  | FTX Trading Ltd. |  |                               | \$0.00                       |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 670       | 1/30/2023  | FTX Trading Ltd. | \$30,061.72                            |                               |                              |   |                               | \$30,061.72                |
| NAME ON FILE<br>ADDRESS ON FILE | 671       | 1/30/2023  | FTX Trading Ltd. | \$12,200.00                            |                               |                              |   |                               | \$12,200.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 672       | 1/30/2023  | FTX Trading Ltd. | \$225,000.00                           |                               |                              |   |                               | \$225,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 673       | 1/30/2023  | FTX Trading Ltd. | \$3,991.92                             |                               |                              |   |                               | \$3,991.92                 |
| NAME ON FILE<br>ADDRESS ON FILE | 674       | 1/26/2023  | FTX Trading Ltd. |  |                               | \$2,950.00                   |   |                               | \$2,950.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 675       | 1/30/2023  | FTX Trading Ltd. | \$5,179.00                             |                               |                              |   |                               | \$5,179.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 676       | 1/30/2023  | FTX Trading Ltd. | \$4,000.00                             |                               |                              |   |                               | \$4,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 677       | 1/25/2023  | FTX Trading Ltd. | \$548,451.23                           |                               |                              |   |                               | \$548,451.23               |
| NAME ON FILE<br>ADDRESS ON FILE | 678       | 1/31/2023  | FTX Trading Ltd. | \$40,461.60                            |                               |                              |   |                               | \$40,461.60                |
| NAME ON FILE<br>ADDRESS ON FILE | 679       | 1/25/2023  | FTX Trading Ltd. | \$5,500.00                             |                               |                              |   |                               | \$5,500.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 680       | 1/31/2023  | FTX Trading Ltd. | \$40,461.60                            |                               |                              |   |                               | \$40,461.60                |
| NAME ON FILE<br>ADDRESS ON FILE | 681       | 1/25/2023  | FTX Trading Ltd. | \$548,451.23                           |                               |                              |   |                               | \$548,451.23               |
| NAME ON FILE<br>ADDRESS ON FILE | 683       | 1/31/2023  | FTX Trading Ltd. | \$11,320.00                            |                               |                              |   |                               | \$11,320.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 684       | 1/31/2023  | FTX Trading Ltd. |  |                               |                              | \$1,000.00                              |                               | \$1,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 685       | 1/31/2023  | FTX Trading Ltd. | \$2,002.00                             |                               |                              |   |                               | \$2,002.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 686       | 1/31/2023  | FTX Trading Ltd. | \$9,000.00                             |                               |                              |   |                               | \$9,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 687       | 1/30/2023  | FTX Trading Ltd. | \$60,000.00                            |                               |                              |   |                               | \$60,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 688       | 1/31/2023  | FTX Trading Ltd. | \$20,437.78                            |                               |                              |   |                               | \$20,437.78                |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor                          | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|---------------------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 689       | 1/30/2023  | FTX Trading Ltd.                | \$90,325.04                            |                               |                              | \$90,324.04                             |                               | \$180,649.08               |
| NAME ON FILE<br>ADDRESS ON FILE | 690       | 1/30/2023  | FTX Trading Ltd.                | \$3,868,646.00                         |                               |                              |   |                               | \$3,868,646.00             |
| NAME ON FILE<br>ADDRESS ON FILE | 691       | 1/31/2023  | FTX Trading Ltd.                | \$203,798.66                           |                               |                              |   |                               | \$203,798.66               |
| NAME ON FILE<br>ADDRESS ON FILE | 692       | 1/31/2023  | FTX Trading Ltd.                | \$404,155.65                           |                               |                              |   |                               | \$404,155.65               |
| NAME ON FILE<br>ADDRESS ON FILE | 693       | 1/31/2023  | FTX Trading Ltd.                | \$123,123.00                           |                               |                              |   |                               | \$123,123.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 694       | 1/31/2023  | FTX Trading Ltd.                | \$5,768,215.00                         |                               |                              |   |                               | \$5,768,215.00             |
| NAME ON FILE<br>ADDRESS ON FILE | 695       | 1/31/2023  | FTX Trading Ltd.                | \$857.00                               |                               |                              |   |                               | \$857.00                   |
| NAME ON FILE<br>ADDRESS ON FILE | 696       | 1/31/2023  | FTX Trading Ltd.                | \$28,342.71                            |                               |                              |   |                               | \$28,342.71                |
| NAME ON FILE<br>ADDRESS ON FILE | 697       | 2/1/2023   | FTX Trading Ltd.                | \$9,785.00                             |                               |                              |   |                               | \$9,785.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 698       | 2/1/2023   | FTX Trading Ltd.                | \$680,615.23                           |                               |                              |   |                               | \$680,615.23               |
| NAME ON FILE<br>ADDRESS ON FILE | 699       | 2/1/2023   | West Realm Shires Services Inc. | \$15,056,900.23                        |                               |                              |   |                               | \$15,056,900.23            |
| NAME ON FILE<br>ADDRESS ON FILE | 700       | 2/1/2023   | West Realm Shires Services Inc. | \$1,885,490.23                         |                               |                              |   |                               | \$1,885,490.23             |
| NAME ON FILE<br>ADDRESS ON FILE | 701       | 2/1/2023   | West Realm Shires Services Inc. | \$11,280,926.83                        |                               |                              |   |                               | \$11,280,926.83            |
| NAME ON FILE<br>ADDRESS ON FILE | 702       | 2/1/2023   | FTX Trading Ltd.                | \$1,237,278.48                         |                               |                              |   |                               | \$1,237,278.48             |
| NAME ON FILE<br>ADDRESS ON FILE | 703       | 2/1/2023   | FTX Trading Ltd.                | \$2,964,271.73                         |                               |                              |   |                               | \$2,964,271.73             |
| NAME ON FILE<br>ADDRESS ON FILE | 704       | 2/2/2023   | FTX Trading Ltd.                | \$231,615.00                           |                               |                              |   |                               | \$231,615.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 705       | 12/16/2022 | FTX Trading Ltd.                | \$33,057,586.78                        |                               |                              |   |                               | \$33,057,586.78            |
| NAME ON FILE<br>ADDRESS ON FILE | 706       | 2/2/2023   | FTX Trading Ltd.                | \$208,610.00                           |                               |                              |   |                               | \$208,610.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 707       | 2/2/2023   | FTX Trading Ltd.                | \$7,977.23                             |                               |                              |   |                               | \$7,977.23                 |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 708       | 2/2/2023   | FTX Trading Ltd. | \$11,414.92                            |                               |                              |   |                               | \$11,414.92                |
| NAME ON FILE<br>ADDRESS ON FILE | 709       | 2/2/2023   | FTX Trading Ltd. | \$25,000.00                            |                               |                              |   |                               | \$25,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 710       | 2/2/2023   | FTX Trading Ltd. | \$3,841.66                             |                               |                              |   |                               | \$3,841.66                 |
| NAME ON FILE<br>ADDRESS ON FILE | 711       | 2/2/2023   | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 712       | 2/2/2023   | FTX Trading Ltd. | \$39,312.00                            |                               |                              |   |                               | \$39,312.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 713       | 2/2/2023   | FTX Trading Ltd. | \$9,606.00                             |                               |                              |   |                               | \$9,606.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 714       | 1/31/2023  | FTX Trading Ltd. | \$79,394.70                            |                               |                              |   |                               | \$79,394.70                |
| NAME ON FILE<br>ADDRESS ON FILE | 715       | 2/2/2023   | FTX Trading Ltd. | \$277,603.05                           |                               |                              |   |                               | \$277,603.05               |
| NAME ON FILE<br>ADDRESS ON FILE | 716       | 2/2/2023   | FTX Trading Ltd. | \$56,671.88                            |                               |                              |   |                               | \$56,671.88                |
| NAME ON FILE<br>ADDRESS ON FILE | 717       | 2/2/2023   | FTX Trading Ltd. | \$5,000.00                             |                               |                              |   |                               | \$5,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 718       | 2/2/2023   | FTX Trading Ltd. |  |                               |                              | \$401,845.91                            |                               | \$401,845.91               |
| NAME ON FILE<br>ADDRESS ON FILE | 719       | 2/2/2023   | FTX Trading Ltd. | \$7,977.23                             |                               |                              |   |                               | \$7,977.23                 |
| NAME ON FILE<br>ADDRESS ON FILE | 720       | 2/2/2023   | FTX Trading Ltd. | \$8,560.00                             |                               |                              |   |                               | \$8,560.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 721       | 2/2/2023   | FTX Trading Ltd. | \$3,924,429.08                         |                               |                              |   |                               | \$3,924,429.08             |
| NAME ON FILE<br>ADDRESS ON FILE | 722       | 2/2/2023   | FTX Trading Ltd. | \$157,233.00                           |                               |                              |   |                               | \$157,233.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 723       | 2/2/2023   | FTX Trading Ltd. | \$16,524.68                            |                               |                              |   |                               | \$16,524.68                |
| NAME ON FILE<br>ADDRESS ON FILE | 724       | 2/2/2023   | FTX Trading Ltd. | \$5,000.00                             |                               |                              |   |                               | \$5,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 725       | 2/2/2023   | FTX Trading Ltd. | \$3,030.37                             |                               |                              |   |                               | \$3,030.37                 |
| NAME ON FILE<br>ADDRESS ON FILE | 726       | 2/2/2023   | FTX Trading Ltd. | \$900,303.50                           |                               |                              |   |                               | \$900,303.50               |

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|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 727       | 2/2/2023   | FTX Trading Ltd. | \$581,390.00                           |                               |                              |   |                               | \$581,390.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 728       | 2/2/2023   | FTX Trading Ltd. | \$349,574.38                           |                               |                              |   |                               | \$349,574.38               |
| NAME ON FILE<br>ADDRESS ON FILE | 729       | 2/2/2023   | FTX Trading Ltd. | \$4,659.91                             |                               |                              |   |                               | \$4,659.91                 |
| NAME ON FILE<br>ADDRESS ON FILE | 730       | 2/3/2023   | FTX Trading Ltd. | \$7,100.00                             |                               |                              |   |                               | \$7,100.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 731       | 2/3/2023   | FTX Trading Ltd. | \$19,183.19                            |                               |                              |   |                               | \$19,183.19                |
| NAME ON FILE<br>ADDRESS ON FILE | 732       | 2/3/2023   | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 733       | 2/3/2023   | Blockfolio, Inc. |  | \$600.40                      |                              |   |                               | \$600.40                   |
| NAME ON FILE<br>ADDRESS ON FILE | 734       | 2/3/2023   | FTX Trading Ltd. | \$5,438.75                             |                               |                              |   |                               | \$5,438.75                 |
| NAME ON FILE<br>ADDRESS ON FILE | 735       | 2/3/2023   | FTX Trading Ltd. | \$9,010.77                             |                               |                              |   |                               | \$9,010.77                 |
| NAME ON FILE<br>ADDRESS ON FILE | 736       | 2/3/2023   | FTX Trading Ltd. | \$6,999.71                             |                               |                              |   |                               | \$6,999.71                 |
| NAME ON FILE<br>ADDRESS ON FILE | 737       | 2/3/2023   | FTX Trading Ltd. | \$145,583.84                           |                               |                              |   |                               | \$145,583.84               |
| NAME ON FILE<br>ADDRESS ON FILE | 738       | 2/6/2023   | FTX Trading Ltd. | \$18,798.66                            |                               |                              |   |                               | \$18,798.66                |
| NAME ON FILE<br>ADDRESS ON FILE | 739       | 2/6/2023   | FTX Trading Ltd. | \$18,189,803.22                        |                               |                              |   |                               | \$18,189,803.22            |
| NAME ON FILE<br>ADDRESS ON FILE | 740       | 2/6/2023   | FTX Trading Ltd. | \$2,400.00                             |                               |                              |   |                               | \$2,400.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 741       | 2/6/2023   | FTX Trading Ltd. | \$885,261.00                           |                               |                              |   |                               | \$885,261.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 742       | 2/6/2023   | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 743       | 2/7/2023   | FTX Trading Ltd. | \$91,999.69                            |                               |                              |   |                               | \$91,999.69                |
| NAME ON FILE<br>ADDRESS ON FILE | 744       | 2/6/2023   | FTX Trading Ltd. | \$20,000.00                            |                               |                              |   |                               | \$20,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 745       | 2/6/2023   | FTX Trading Ltd. | \$576,664.14                           |                               |                              |   |                               | \$576,664.14               |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 746       | 2/6/2023   | FTX Trading Ltd. | \$1,100.28                             |                               |                              |   |                               | \$1,100.28                 |
| NAME ON FILE<br>ADDRESS ON FILE | 747       | 2/7/2023   | FTX Trading Ltd. | \$49,318.00                            |                               |                              |   |                               | \$49,318.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 748       | 2/6/2023   | FTX Trading Ltd. | \$10,325.00                            |                               |                              |   |                               | \$10,325.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 749       | 2/6/2023   | FTX Trading Ltd. | \$61,396.88                            |                               |                              |   |                               | \$61,396.88                |
| NAME ON FILE<br>ADDRESS ON FILE | 750       | 2/6/2023   | FTX Trading Ltd. | \$14,190.64                            |                               |                              |   |                               | \$14,190.64                |
| NAME ON FILE<br>ADDRESS ON FILE | 751       | 2/6/2023   | FTX Trading Ltd. | \$3,124.13                             |                               |                              |   |                               | \$3,124.13                 |
| NAME ON FILE<br>ADDRESS ON FILE | 752       | 2/6/2023   | FTX Trading Ltd. | \$211.73                               |                               |                              |   |                               | \$211.73                   |
| NAME ON FILE<br>ADDRESS ON FILE | 753       | 2/7/2023   | FTX Trading Ltd. | \$21,152.48                            |                               |                              |   |                               | \$21,152.48                |
| NAME ON FILE<br>ADDRESS ON FILE | 754       | 2/6/2023   | FTX Trading Ltd. | \$9,994.96                             |                               |                              |   |                               | \$9,994.96                 |
| NAME ON FILE<br>ADDRESS ON FILE | 755       | 2/6/2023   | FTX Trading Ltd. | \$3,334,024.70                         |                               |                              |   |                               | \$3,334,024.70             |
| NAME ON FILE<br>ADDRESS ON FILE | 756       | 2/6/2023   | FTX Trading Ltd. | \$21,000.00                            |                               |                              |   |                               | \$21,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 757       | 2/6/2023   | FTX Trading Ltd. | \$10,345.50                            |                               |                              |   |                               | \$10,345.50                |
| NAME ON FILE<br>ADDRESS ON FILE | 758       | 2/6/2023   | FTX Trading Ltd. | \$10,842.50                            |                               |                              |   |                               | \$10,842.50                |
| NAME ON FILE<br>ADDRESS ON FILE | 759       | 2/6/2023   | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 760       | 2/6/2023   | FTX Trading Ltd. | \$8,782.10                             |                               |                              |   |                               | \$8,782.10                 |
| NAME ON FILE<br>ADDRESS ON FILE | 761       | 2/6/2023   | FTX Trading Ltd. | \$15,400.00                            |                               |                              |   |                               | \$15,400.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 762       | 2/6/2023   | FTX Trading Ltd. | \$62,700.00                            |                               |                              |   |                               | \$62,700.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 763       | 2/6/2023   | FTX EMEA Ltd.    | \$20,343.00                            |                               |                              |   |                               | \$20,343.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 764       | 2/6/2023   | FTX Trading Ltd. | \$91,583.63                            |                               |                              |   |                               | \$91,583.63                |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 765       | 2/6/2023   | FTX Trading Ltd. | \$7,094.17                             |                               |                              |   |                               | \$7,094.17                 |
| NAME ON FILE<br>ADDRESS ON FILE | 766       | 2/7/2023   | FTX Trading Ltd. | \$1,147.09                             | \$3,000.00                    |                              |   |                               | \$4,147.09                 |
| NAME ON FILE<br>ADDRESS ON FILE | 768       | 2/6/2023   | FTX Trading Ltd. | \$8,732.18                             |                               |                              |   |                               | \$8,732.18                 |
| NAME ON FILE<br>ADDRESS ON FILE | 769       | 2/6/2023   | FTX Trading Ltd. | \$5,570,943.30                         |                               |                              |   |                               | \$5,570,943.30             |
| NAME ON FILE<br>ADDRESS ON FILE | 770       | 2/6/2023   | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 771       | 2/6/2023   | FTX Trading Ltd. | \$120,000.00                           |                               |                              |   |                               | \$120,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 772       | 2/6/2023   | FTX Trading Ltd. | \$185,000.00                           |                               |                              |   |                               | \$185,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 773       | 2/6/2023   | FTX Trading Ltd. | \$363.51                               |                               |                              |   |                               | \$363.51                   |
| NAME ON FILE<br>ADDRESS ON FILE | 774       | 2/6/2023   | FTX Trading Ltd. | \$3,200.00                             |                               |                              |   |                               | \$3,200.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 775       | 2/6/2023   | FTX Trading Ltd. | \$1,090.66                             |                               |                              |   |                               | \$1,090.66                 |
| NAME ON FILE<br>ADDRESS ON FILE | 776       | 2/6/2023   | FTX Trading Ltd. | \$118,495.00                           |                               |                              |   |                               | \$118,495.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 778       | 2/6/2023   | FTX Trading Ltd. | \$8,667.20                             |                               |                              |   |                               | \$8,667.20                 |
| NAME ON FILE<br>ADDRESS ON FILE | 779       | 2/6/2023   | FTX Trading Ltd. | \$81,000.00                            |                               |                              |   |                               | \$81,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 780       | 2/2/2023   | FTX Trading Ltd. | \$17,566.26                            |                               |                              |   |                               | \$17,566.26                |
| NAME ON FILE<br>ADDRESS ON FILE | 781       | 2/6/2023   | FTX Trading Ltd. | \$388,041.58                           |                               |                              |   |                               | \$388,041.58               |
| NAME ON FILE<br>ADDRESS ON FILE | 782       | 2/6/2023   | FTX Trading Ltd. | \$100,000.00                           |                               |                              |   |                               | \$100,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 783       | 2/6/2023   | FTX Trading Ltd. | \$82,907.36                            |                               |                              |   |                               | \$82,907.36                |
| NAME ON FILE<br>ADDRESS ON FILE | 784       | 2/6/2023   | FTX Trading Ltd. | \$1,816,764.69                         |                               |                              |   |                               | \$1,816,764.69             |
| NAME ON FILE<br>ADDRESS ON FILE | 785       | 2/7/2023   | FTX Trading Ltd. | \$200,000.00                           |                               |                              |   |                               | \$200,000.00               |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 786       | 2/7/2023   | FTX Trading Ltd. | \$1,069,040.59                         |                               |                              |   |                               | \$1,069,040.59             |
| NAME ON FILE<br>ADDRESS ON FILE | 787       | 2/7/2023   | FTX Trading Ltd. |  | \$2,000.00                    |                              |   |                               | \$2,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 788       | 2/7/2023   | FTX Trading Ltd. | \$36,338.00                            |                               |                              |   |                               | \$36,338.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 789       | 2/7/2023   | FTX Trading Ltd. | \$3,200.00                             |                               |                              |   |                               | \$3,200.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 790       | 2/8/2023   | FTX Trading Ltd. | \$130,000.00                           |                               |                              |   |                               | \$130,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 791       | 2/7/2023   | FTX Trading Ltd. | \$1,900.00                             |                               |                              |   |                               | \$1,900.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 792       | 2/8/2023   | FTX Trading Ltd. | \$1,193.00                             |                               |                              |   |                               | \$1,193.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 793       | 2/8/2023   | FTX Trading Ltd. | \$1,805.30                             |                               |                              |   |                               | \$1,805.30                 |
| NAME ON FILE<br>ADDRESS ON FILE | 794       | 2/8/2023   | FTX Trading Ltd. | \$6,894.28                             |                               |                              |   |                               | \$6,894.28                 |
| NAME ON FILE<br>ADDRESS ON FILE | 795       | 2/8/2023   | FTX Trading Ltd. | \$10,000.00                            |                               |                              |   |                               | \$10,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 796       | 2/8/2023   | FTX Trading Ltd. | \$1,941.88                             |                               |                              |   |                               | \$1,941.88                 |
| NAME ON FILE<br>ADDRESS ON FILE | 797       | 2/8/2023   | FTX Trading Ltd. | \$30,000.00                            |                               |                              |   |                               | \$30,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 798       | 2/8/2023   | FTX Trading Ltd. | \$235,887.99                           |                               |                              |   |                               | \$235,887.99               |
| NAME ON FILE<br>ADDRESS ON FILE | 799       | 2/8/2023   | FTX Trading Ltd. | \$5,973.19                             |                               |                              |   |                               | \$5,973.19                 |
| NAME ON FILE<br>ADDRESS ON FILE | 800       | 2/8/2023   | FTX Trading Ltd. | \$1,270,734.56                         |                               |                              |   |                               | \$1,270,734.56             |
| NAME ON FILE<br>ADDRESS ON FILE | 801       | 2/8/2023   | FTX Trading Ltd. | \$4,000.00                             |                               |                              |   |                               | \$4,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 802       | 2/8/2023   | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 803       | 2/8/2023   | FTX Trading Ltd. | \$5,590.13                             |                               |                              |   |                               | \$5,590.13                 |
| NAME ON FILE<br>ADDRESS ON FILE | 804       | 2/7/2023   | FTX Trading Ltd. | \$88,894.00                            |                               |                              |   |                               | \$88,894.00                |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 805       | 2/8/2023   | FTX Trading Ltd. | \$246,650.00                           | \$3,350.00                    |                              |   |                               | \$250,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 806       | 2/8/2023   | FTX Trading Ltd. | \$7,117.36                             |                               |                              |   |                               | \$7,117.36                 |
| NAME ON FILE<br>ADDRESS ON FILE | 807       | 2/8/2023   | FTX Trading Ltd. | \$99,000.00                            |                               |                              |   |                               | \$99,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 808       | 2/8/2023   | FTX Trading Ltd. | \$30,122.82                            |                               |                              |   |                               | \$30,122.82                |
| NAME ON FILE<br>ADDRESS ON FILE | 809       | 2/8/2023   | FTX Trading Ltd. | \$9,000.00                             |                               |                              |   |                               | \$9,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 810       | 2/8/2023   | FTX Trading Ltd. | \$22,000.00                            |                               |                              |   |                               | \$22,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 811       | 2/9/2023   | FTX Trading Ltd. | \$1,999.96                             |                               |                              |   |                               | \$1,999.96                 |
| NAME ON FILE<br>ADDRESS ON FILE | 812       | 2/9/2023   | FTX Trading Ltd. | \$15,461.44                            |                               |                              |   |                               | \$15,461.44                |
| NAME ON FILE<br>ADDRESS ON FILE | 813       | 2/9/2023   | FTX Trading Ltd. | \$1,300.00                             |                               |                              |   |                               | \$1,300.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 814       | 2/9/2023   | FTX Trading Ltd. | \$1,003,281.58                         |                               |                              |   |                               | \$1,003,281.58             |
| NAME ON FILE<br>ADDRESS ON FILE | 815       | 2/9/2023   | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 816       | 2/9/2023   | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 817       | 2/9/2023   | FTX Trading Ltd. | \$34,537.04                            |                               |                              |   |                               | \$34,537.04                |
| NAME ON FILE<br>ADDRESS ON FILE | 818       | 2/9/2023   | FTX Trading Ltd. | \$104,000.00                           |                               |                              |   |                               | \$104,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 819       | 2/9/2023   | FTX Trading Ltd. | \$11,500.00                            |                               |                              |   |                               | \$11,500.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 820       | 2/9/2023   | FTX Trading Ltd. | \$95,093.71                            |                               |                              |   |                               | \$95,093.71                |
| NAME ON FILE<br>ADDRESS ON FILE | 821       | 2/9/2023   | FTX Trading Ltd. | \$79,900.00                            |                               |                              |   |                               | \$79,900.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 822       | 2/9/2023   | FTX Trading Ltd. | \$12,867.74                            |                               |                              |   |                               | \$12,867.74                |
| NAME ON FILE<br>ADDRESS ON FILE | 823       | 2/9/2023   | FTX Trading Ltd. | \$103,761.24                           |                               |                              |   |                               | \$103,761.24               |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 824       | 2/8/2023   | FTX Trading Ltd. | \$9,597,278.48                         |                               |                              |   |                               | \$9,597,278.48             |
| NAME ON FILE<br>ADDRESS ON FILE | 826       | 2/9/2023   | FTX Trading Ltd. | \$4,826.48                             |                               |                              |   |                               | \$4,826.48                 |
| NAME ON FILE<br>ADDRESS ON FILE | 827       | 2/9/2023   | FTX Trading Ltd. | \$11,931.10                            | \$15,150.00                   |                              |   |                               | \$27,081.10                |
| NAME ON FILE<br>ADDRESS ON FILE | 828       | 2/9/2023   | FTX Trading Ltd. | \$11,000.00                            |                               |                              |   |                               | \$11,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 829       | 2/10/2023  | FTX Trading Ltd. |  |                               | \$8,885,330.33               |   |                               | \$8,885,330.33             |
| NAME ON FILE<br>ADDRESS ON FILE | 830       | 2/10/2023  | FTX Trading Ltd. | \$3,449.21                             |                               |                              |   |                               | \$3,449.21                 |
| NAME ON FILE<br>ADDRESS ON FILE | 831       | 2/10/2023  | FTX Trading Ltd. | \$179.62                               |                               |                              |   |                               | \$179.62                   |
| NAME ON FILE<br>ADDRESS ON FILE | 832       | 2/10/2023  | FTX Trading Ltd. | \$199,754.53                           |                               |                              |   |                               | \$199,754.53               |
| NAME ON FILE<br>ADDRESS ON FILE | 833       | 2/9/2023   | FTX Trading Ltd. | \$11,352.05                            |                               |                              |   |                               | \$11,352.05                |
| NAME ON FILE<br>ADDRESS ON FILE | 834       | 2/13/2023  | FTX Trading Ltd. | \$33,648.98                            |                               |                              |   |                               | \$33,648.98                |
| NAME ON FILE<br>ADDRESS ON FILE | 836       | 2/13/2023  | FTX Trading Ltd. | \$50,920.00                            | \$18,500.00                   |                              |   |                               | \$69,420.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 837       | 2/13/2023  | FTX Trading Ltd. | \$34,926.95                            |                               |                              |   |                               | \$34,926.95                |
| NAME ON FILE<br>ADDRESS ON FILE | 838       | 2/13/2023  | FTX Trading Ltd. | \$47,200.00                            |                               |                              |   |                               | \$47,200.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 839       | 2/13/2023  | FTX Trading Ltd. | \$1,200.00                             |                               |                              |   |                               | \$1,200.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 840       | 2/13/2023  | FTX Trading Ltd. | \$15,061.00                            |                               |                              |   |                               | \$15,061.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 842       | 2/13/2023  | FTX Trading Ltd. | \$88,873.76                            |                               |                              |   |                               | \$88,873.76                |
| NAME ON FILE<br>ADDRESS ON FILE | 843       | 2/13/2023  | FTX Trading Ltd. | \$74,296.52                            |                               |                              |   |                               | \$74,296.52                |
| NAME ON FILE<br>ADDRESS ON FILE | 844       | 2/13/2023  | FTX Trading Ltd. | \$4,614.62                             |                               |                              |   |                               | \$4,614.62                 |
| NAME ON FILE<br>ADDRESS ON FILE | 845       | 2/13/2023  | FTX Trading Ltd. | \$1,581.69                             |                               |                              |   |                               | \$1,581.69                 |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 846       | 2/13/2023  | FTX Trading Ltd. | \$21,041.19                            |                               |                              |   |                               | \$21,041.19                |
| NAME ON FILE<br>ADDRESS ON FILE | 847       | 2/13/2023  | FTX Trading Ltd. | \$25,000.00                            |                               |                              |   |                               | \$25,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 848       | 2/13/2023  | FTX Trading Ltd. | \$2,000,000.00                         |                               |                              |   |                               | \$2,000,000.00             |
| NAME ON FILE<br>ADDRESS ON FILE | 849       | 2/13/2023  | FTX Trading Ltd. | \$1,770,000.00                         |                               |                              |   |                               | \$1,770,000.00             |
| NAME ON FILE<br>ADDRESS ON FILE | 850       | 2/13/2023  | FTX Trading Ltd. | \$123,820.05                           |                               |                              |   |                               | \$123,820.05               |
| NAME ON FILE<br>ADDRESS ON FILE | 852       | 2/13/2023  | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 853       | 2/13/2023  | FTX Trading Ltd. | \$2,901,409.00                         |                               |                              |   |                               | \$2,901,409.00             |
| NAME ON FILE<br>ADDRESS ON FILE | 854       | 2/13/2023  | FTX Trading Ltd. | \$401,845.91                           |                               |                              |   |                               | \$401,845.91               |
| NAME ON FILE<br>ADDRESS ON FILE | 855       | 2/13/2023  | FTX Trading Ltd. | \$575.75                               |                               |                              |   |                               | \$575.75                   |
| NAME ON FILE<br>ADDRESS ON FILE | 856       | 2/13/2023  | FTX Trading Ltd. | \$216,500.00                           |                               |                              |   |                               | \$216,500.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 857       | 2/13/2023  | FTX Trading Ltd. | \$3,835,881.88                         |                               |                              |   |                               | \$3,835,881.88             |
| NAME ON FILE<br>ADDRESS ON FILE | 858       | 2/13/2023  | FTX Trading Ltd. |  | \$2,000.00                    |                              |   |                               | \$2,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 859       | 2/13/2023  | FTX Trading Ltd. | \$38,812.00                            |                               |                              |   |                               | \$38,812.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 860       | 2/13/2023  | FTX Trading Ltd. | \$71,165.04                            |                               |                              |   |                               | \$71,165.04                |
| NAME ON FILE<br>ADDRESS ON FILE | 861       | 2/13/2023  | FTX Trading Ltd. | \$852,663.50                           |                               |                              |   |                               | \$852,663.50               |
| NAME ON FILE<br>ADDRESS ON FILE | 862       | 2/13/2023  | FTX Trading Ltd. | \$477,757.35                           |                               |                              |   |                               | \$477,757.35               |
| NAME ON FILE<br>ADDRESS ON FILE | 863       | 2/13/2023  | FTX Trading Ltd. | \$2,461,771.34                         |                               |                              |   |                               | \$2,461,771.34             |
| NAME ON FILE<br>ADDRESS ON FILE | 864       | 2/13/2023  | FTX Trading Ltd. | \$1,016.20                             |                               |                              |   |                               | \$1,016.20                 |
| NAME ON FILE<br>ADDRESS ON FILE | 865       | 2/13/2023  | FTX Trading Ltd. | \$3,693.00                             |                               | \$3,693.00                   |   |                               | \$7,386.00                 |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor                                    | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|---|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 866       | 2/13/2023  | FTX Trading Ltd.                          | \$8,008.03                             |                               |                              |   |                               | \$8,008.03                 |
| NAME ON FILE<br>ADDRESS ON FILE | 867       | 2/13/2023  | FTX Trading Ltd.                          | \$3,200.00                             |                               |                              |   |                               | \$3,200.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 868       | 2/13/2023  | FTX Trading Ltd.                          | \$23,971.34                            |                               |                              |   |                               | \$23,971.34                |
| NAME ON FILE<br>ADDRESS ON FILE | 869       | 2/13/2023  | West Realm Shires Financial Services Inc. | \$59,500.00                            |                               |                              |   |                               | \$59,500.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 870       | 2/13/2023  | FTX Trading Ltd.                          |  | \$5,000.00                    |                              | \$5,000.00                              |                               | \$10,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 871       | 2/13/2023  | FTX Trading Ltd.                          | \$25,342.20                            |                               |                              |   |                               | \$25,342.20                |
| NAME ON FILE<br>ADDRESS ON FILE | 872       | 2/13/2023  | FTX Trading Ltd.                          | \$18,345.83                            |                               |                              |   |                               | \$18,345.83                |
| NAME ON FILE<br>ADDRESS ON FILE | 873       | 2/13/2023  | FTX Trading Ltd.                          | \$193,230.00                           |                               |                              |   |                               | \$193,230.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 874       | 2/13/2023  | FTX Trading Ltd.                          | \$20,081.00                            |                               |                              |   |                               | \$20,081.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 875       | 2/13/2023  | FTX Trading Ltd.                          | \$7,000.00                             |                               |                              |   |                               | \$7,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 876       | 2/13/2023  | FTX Trading Ltd.                          |  |                               |                              | \$17,722.74                             |                               | \$17,722.74                |
| NAME ON FILE<br>ADDRESS ON FILE | 877       | 2/13/2023  | FTX Trading Ltd.                          |  |                               |                              | \$11,000.00                             |                               | \$11,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 878       | 2/13/2023  | FTX EU Ltd.                               | \$8,858.00                             |                               |                              |   |                               | \$8,858.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 879       | 2/13/2023  | FTX Trading Ltd.                          | \$30,000.00                            |                               |                              |   |                               | \$30,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 880       | 2/10/2023  | FTX Trading Ltd.                          | \$100.00                               |                               |                              |   |                               | \$100.00                   |
| NAME ON FILE<br>ADDRESS ON FILE | 881       | 2/13/2023  | FTX Trading Ltd.                          | \$11,113.00                            |                               |                              |   |                               | \$11,113.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 883       | 2/15/2023  | FTX Trading Ltd.                          | \$1,715,721.18                         |                               |                              |   |                               | \$1,715,721.18             |
| NAME ON FILE<br>ADDRESS ON FILE | 884       | 2/16/2023  | FTX Trading Ltd.                          | \$100,000.00                           |                               |                              |   |                               | \$100,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 885       | 2/16/2023  | FTX Trading Ltd.                          | \$6,500.00                             |                               |                              |   |                               | \$6,500.00                 |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor                | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|-----------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 886       | 2/16/2023  | FTX US Services, Inc. | \$10,452.00                            |                               |                              |   |                               | \$10,452.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 887       | 2/16/2023  | FTX Trading Ltd.      | \$65,765.36                            |                               |                              |   |                               | \$65,765.36                |
| NAME ON FILE<br>ADDRESS ON FILE | 888       | 2/16/2023  | FTX EU Ltd.           | \$3,227.00                             |                               |                              |   |                               | \$3,227.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 889       | 2/14/2023  | FTX Trading Ltd.      | \$174,673.00                           |                               |                              |   |                               | \$174,673.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 890       | 2/16/2023  | FTX Trading Ltd.      | \$109.12                               |                               |                              |   |                               | \$109.12                   |
| NAME ON FILE<br>ADDRESS ON FILE | 891       | 2/14/2023  | FTX Trading Ltd.      | \$50,052.00                            |                               |                              |   |                               | \$50,052.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 892       | 2/14/2023  | FTX Trading Ltd.      | \$35,110.00                            |                               |                              |   |                               | \$35,110.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 893       | 2/16/2023  | FTX Trading Ltd.      | \$34,000.00                            |                               |                              |   |                               | \$34,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 894       | 2/14/2023  | FTX Trading Ltd.      | \$37,474.24                            |                               |                              |   |                               | \$37,474.24                |
| NAME ON FILE<br>ADDRESS ON FILE | 895       | 2/16/2023  | FTX US Trading, Inc.  | \$3,656.85                             |                               |                              |   |                               | \$3,656.85                 |
| NAME ON FILE<br>ADDRESS ON FILE | 896       | 2/16/2023  | FTX Trading Ltd.      | \$217,617.90                           |                               |                              |   |                               | \$217,617.90               |
| NAME ON FILE<br>ADDRESS ON FILE | 897       | 2/14/2023  | FTX Trading Ltd.      | \$21,400.00                            |                               |                              |   |                               | \$21,400.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 898       | 2/14/2023  | FTX Trading Ltd.      | \$304,414.83                           |                               |                              |   |                               | \$304,414.83               |
| NAME ON FILE<br>ADDRESS ON FILE | 899       | 2/16/2023  | FTX Trading Ltd.      | \$0.00                                 |                               |                              |   | \$0.00                        | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 900       | 2/14/2023  | FTX Trading Ltd.      | \$8,192.60                             |                               |                              |   |                               | \$8,192.60                 |
| NAME ON FILE<br>ADDRESS ON FILE | 901       | 2/15/2023  | FTX Trading Ltd.      | \$1,000,000.00                         |                               |                              |   |                               | \$1,000,000.00             |
| NAME ON FILE<br>ADDRESS ON FILE | 902       | 2/14/2023  | FTX Trading Ltd.      | \$3,473.00                             |                               |                              |   |                               | \$3,473.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 903       | 2/16/2023  | FTX Trading Ltd.      | \$100,000.00                           |                               |                              |   |                               | \$100,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 904       | 2/16/2023  | FTX Trading Ltd.      | \$6,356.59                             |                               |                              |   |                               | \$6,356.59                 |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor                          | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|---------------------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 905       | 2/16/2023  | FTX Trading Ltd.                | \$21,098.00                            |                               |                              |   |                               | \$21,098.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 906       | 2/15/2023  | FTX Trading Ltd.                | \$247,396.80                           |                               |                              |   |                               | \$247,396.80               |
| NAME ON FILE<br>ADDRESS ON FILE | 907       | 2/15/2023  | FTX Trading Ltd.                | \$8,326.08                             |                               |                              |   |                               | \$8,326.08                 |
| NAME ON FILE<br>ADDRESS ON FILE | 908       | 2/14/2023  | FTX Trading Ltd.                | \$9,000.00                             |                               |                              |   |                               | \$9,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 909       | 2/16/2023  | Blockfolio, Inc.                | \$0.00                                 |                               |                              |   | \$0.00                        | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 910       | 2/16/2023  | FTX Trading Ltd.                | \$23,308.00                            |                               |                              |   |                               | \$23,308.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 911       | 2/15/2023  | FTX Trading Ltd.                | \$577,000.00                           |                               |                              |   |                               | \$577,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 912       | 2/16/2023  | FTX Trading Ltd.                | \$95,019.59                            |                               |                              |   |                               | \$95,019.59                |
| NAME ON FILE<br>ADDRESS ON FILE | 913       | 2/16/2023  | West Realm Shires Services Inc. | \$0.00                                 |                               |                              |   | \$0.00                        | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 914       | 2/16/2023  | FTX Trading Ltd.                | \$70,400.00                            |                               |                              |   |                               | \$70,400.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 915       | 2/17/2023  | FTX Trading Ltd.                | \$98,448.04                            |                               |                              |   |                               | \$98,448.04                |
| NAME ON FILE<br>ADDRESS ON FILE | 916       | 2/17/2023  | FTX Trading Ltd.                | \$37,480.78                            |                               |                              |   |                               | \$37,480.78                |
| NAME ON FILE<br>ADDRESS ON FILE | 917       | 2/17/2023  | FTX Trading Ltd.                |  | \$5,400.00                    |                              |   |                               | \$5,400.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 918       | 2/17/2023  | FTX Trading Ltd.                | \$204,002.97                           |                               |                              |   |                               | \$204,002.97               |
| NAME ON FILE<br>ADDRESS ON FILE | 919       | 2/17/2023  | FTX Trading Ltd.                | \$2,582.00                             |                               |                              |   |                               | \$2,582.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 920       | 2/17/2023  | FTX Trading Ltd.                | \$8,284.61                             |                               |                              |   |                               | \$8,284.61                 |
| NAME ON FILE<br>ADDRESS ON FILE | 921       | 2/17/2023  | FTX Trading Ltd.                | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 922       | 2/17/2023  | FTX Trading Ltd.                | \$127,023.32                           |                               |                              |   |                               | \$127,023.32               |
| NAME ON FILE<br>ADDRESS ON FILE | 923       | 2/17/2023  | FTX Trading Ltd.                | \$20,158.00                            |                               |                              |   |                               | \$20,158.00                |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor               | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|----------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 924       | 2/17/2023  | FTX Trading Ltd.     | \$63,679.23                            |                               |                              |   |                               | \$63,679.23                |
| NAME ON FILE<br>ADDRESS ON FILE | 925       | 2/17/2023  | FTX Trading Ltd.     | \$41,638.76                            |                               |                              |   |                               | \$41,638.76                |
| NAME ON FILE<br>ADDRESS ON FILE | 926       | 2/20/2023  | FTX Trading Ltd.     | \$4,500.00                             |                               |                              |   |                               | \$4,500.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 927       | 2/20/2023  | FTX Trading Ltd.     | \$5,096,413.55                         |                               |                              |   |                               | \$5,096,413.55             |
| NAME ON FILE<br>ADDRESS ON FILE | 928       | 2/20/2023  | FTX Trading Ltd.     | \$2,322,685.73                         |                               |                              |   |                               | \$2,322,685.73             |
| NAME ON FILE<br>ADDRESS ON FILE | 929       | 2/20/2023  | FTX Trading Ltd.     | \$664,081.60                           |                               |                              |   |                               | \$664,081.60               |
| NAME ON FILE<br>ADDRESS ON FILE | 930       | 2/20/2023  | FTX Trading Ltd.     | \$3,073.00                             |                               |                              |   |                               | \$3,073.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 931       | 2/20/2023  | FTX Trading Ltd.     | \$4,482,382.67                         |                               |                              |   |                               | \$4,482,382.67             |
| NAME ON FILE<br>ADDRESS ON FILE | 932       | 2/20/2023  | FTX Trading Ltd.     | \$3,002,881.44                         |                               |                              |   |                               | \$3,002,881.44             |
| NAME ON FILE<br>ADDRESS ON FILE | 933       | 2/16/2023  | FTX Trading Ltd.     | \$206.60                               |                               |                              |   |                               | \$206.60                   |
| NAME ON FILE<br>ADDRESS ON FILE | 934       | 2/20/2023  | FTX Trading Ltd.     | \$4,300,000.00                         |                               |                              |   |                               | \$4,300,000.00             |
| NAME ON FILE<br>ADDRESS ON FILE | 935       | 2/20/2023  | FTX Trading Ltd.     | \$91,923.85                            |                               |                              |   |                               | \$91,923.85                |
| NAME ON FILE<br>ADDRESS ON FILE | 936       | 2/20/2023  | FTX Trading Ltd.     | \$248,000.00                           |                               |                              |   |                               | \$248,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 937       | 2/20/2023  | FTX Trading Ltd.     | \$28,993.47                            |                               |                              |   |                               | \$28,993.47                |
| NAME ON FILE<br>ADDRESS ON FILE | 938       | 2/3/2023   | FTX Trading Ltd.     | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 939       | 2/21/2023  | Good Luck Games, LLC | \$4,000.00                             |                               |                              |   |                               | \$4,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 940       | 2/22/2023  | FTX Trading Ltd.     | \$2,000.00                             |                               |                              |   |                               | \$2,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 941       | 2/22/2023  | FTX Trading Ltd.     | \$850.00                               |                               |                              |   |                               | \$850.00                   |
| NAME ON FILE<br>ADDRESS ON FILE | 942       | 2/22/2023  | FTX Trading Ltd.     | \$400.00                               |                               |                              |   |                               | \$400.00                   |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor               | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|----------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 943       | 2/22/2023  | FTX Trading Ltd.     | \$9,998.00                             |                               |                              |   |                               | \$9,998.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 944       | 2/22/2023  | FTX Trading Ltd.     | \$222,736.58                           |                               |                              |   |                               | \$222,736.58               |
| NAME ON FILE<br>ADDRESS ON FILE | 945       | 2/22/2023  | FTX Trading Ltd.     | \$7,435.92                             |                               |                              |   |                               | \$7,435.92                 |
| NAME ON FILE<br>ADDRESS ON FILE | 946       | 2/22/2023  | FTX Trading Ltd.     | \$105,000.00                           |                               |                              |   |                               | \$105,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 947       | 2/22/2023  | FTX Trading Ltd.     | \$25,000.00                            |                               |                              |   |                               | \$25,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 948       | 2/22/2023  | FTX Trading Ltd.     | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 949       | 2/20/2023  | FTX Trading Ltd.     | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 950       | 2/22/2023  | FTX US Trading, Inc. | \$8,000.00                             |                               |                              |   |                               | \$8,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 951       | 2/22/2023  | FTX Trading Ltd.     | \$22,755.84                            |                               |                              |   |                               | \$22,755.84                |
| NAME ON FILE<br>ADDRESS ON FILE | 952       | 2/22/2023  | FTX Trading Ltd.     | \$103,693.00                           |                               |                              |   |                               | \$103,693.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 953       | 2/22/2023  | FTX Trading Ltd.     | \$5,034.41                             |                               |                              |   |                               | \$5,034.41                 |
| NAME ON FILE<br>ADDRESS ON FILE | 954       | 2/22/2023  | Alameda Research LLC | \$435,215.00                           |                               |                              |   |                               | \$435,215.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 955       | 2/22/2023  | FTX Trading Ltd.     | \$137,303.17                           |                               |                              |   |                               | \$137,303.17               |
| NAME ON FILE<br>ADDRESS ON FILE | 956       | 2/22/2023  | FTX Trading Ltd.     | \$40,621.18                            |                               |                              |   |                               | \$40,621.18                |
| NAME ON FILE<br>ADDRESS ON FILE | 957       | 2/22/2023  | FTX Trading Ltd.     | \$41,663.33                            |                               |                              |   |                               | \$41,663.33                |
| NAME ON FILE<br>ADDRESS ON FILE | 958       | 2/22/2023  | FTX Trading Ltd.     | \$75,000.00                            |                               |                              |   |                               | \$75,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 959       | 2/22/2023  | FTX Trading Ltd.     | \$2,103,700.00                         |                               |                              |   |                               | \$2,103,700.00             |
| NAME ON FILE<br>ADDRESS ON FILE | 960       | 2/22/2023  | FTX Trading Ltd.     | \$14,408.06                            |                               |                              |   |                               | \$14,408.06                |
| NAME ON FILE<br>ADDRESS ON FILE | 961       | 2/22/2023  | FTX Trading Ltd.     | \$24,600.00                            |                               |                              |   |                               | \$24,600.00                |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 962       | 2/22/2023  | FTX Trading Ltd. | \$15,000.00                            |                               |                              |   |                               | \$15,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 963       | 2/22/2023  | FTX Trading Ltd. | \$7,189.00                             |                               |                              |   |                               | \$7,189.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 964       | 2/22/2023  | FTX Trading Ltd. | \$3,000.00                             |                               |                              |   |                               | \$3,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 965       | 2/22/2023  | FTX Trading Ltd. | \$336,578.00                           |                               |                              |   |                               | \$336,578.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 966       | 2/21/2023  | FTX Trading Ltd. | \$2,076.56                             |                               |                              |   |                               | \$2,076.56                 |
| NAME ON FILE<br>ADDRESS ON FILE | 967       | 2/23/2023  | FTX Trading Ltd. | \$2,000.00                             |                               |                              |   |                               | \$2,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 968       | 2/23/2023  | FTX Trading Ltd. | \$73,393.00                            |                               |                              |   |                               | \$73,393.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 969       | 2/23/2023  | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 970       | 2/23/2023  | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 971       | 2/23/2023  | FTX Trading Ltd. | \$8,158.00                             |                               |                              |   |                               | \$8,158.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 972       | 2/23/2023  | FTX Trading Ltd. | \$9,650.00                             |                               |                              |   |                               | \$9,650.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 973       | 2/23/2023  | FTX Trading Ltd. | \$8,192.00                             |                               |                              |   |                               | \$8,192.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 974       | 2/23/2023  | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 975       | 2/23/2023  | FTX Trading Ltd. | \$48,764.97                            |                               |                              |   |                               | \$48,764.97                |
| NAME ON FILE<br>ADDRESS ON FILE | 976       | 2/23/2023  | FTX Trading Ltd. | \$17,250.00                            |                               |                              |   |                               | \$17,250.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 977       | 2/23/2023  | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 978       | 2/23/2023  | FTX Trading Ltd. | \$18,808.00                            |                               |                              |   |                               | \$18,808.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 979       | 2/23/2023  | FTX Trading Ltd. | \$113,269.00                           |                               |                              |   |                               | \$113,269.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 980       | 2/23/2023  | FTX Trading Ltd. | \$16,543.00                            |                               |                              |   |                               | \$16,543.00                |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor  | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|---|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 981       | 2/23/2023  | FTX Trading Ltd.                                      |  | \$3,000.00                    |                              | \$3,000.00                              |                               | \$6,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 982       | 2/23/2023  | FTX Trading Ltd.                                      | \$2,196.00                             |                               |                              |   |                               | \$2,196.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 983       | 2/23/2023  | FTX Trading Ltd.                                      | \$18,350.00                            |                               |                              |   |                               | \$18,350.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 984       | 2/24/2023  | FTX Trading Ltd.                                      | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 985       | 2/24/2023  | FTX Trading Ltd.                                      | \$64,562.14                            | \$15,000.00                   |                              |   |                               | \$79,562.14                |
| NAME ON FILE<br>ADDRESS ON FILE | 986       | 2/24/2023  | FTX Trading Ltd.                                      | \$1,002,511.29                         |                               |                              |   |                               | \$1,002,511.29             |
| NAME ON FILE<br>ADDRESS ON FILE | 987       | 2/24/2023  | FTX Trading Ltd.                                      | \$7,053.05                             |                               |                              | \$7,053.05                              |                               | \$14,106.10                |
| NAME ON FILE<br>ADDRESS ON FILE | 988       | 2/24/2023  | FTX Trading Ltd.                                      | \$2,000.00                             |                               |                              |   |                               | \$2,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 989       | 2/24/2023  | SNG INVESTMENTS YATIRIM VE DANISMANLIK ANONIM SIRKETI | \$4,667.23                             |                               |                              |   |                               | \$4,667.23                 |
| NAME ON FILE<br>ADDRESS ON FILE | 990       | 2/24/2023  | FTX Trading Ltd.                                      | \$245,703.44                           |                               |                              |   |                               | \$245,703.44               |
| NAME ON FILE<br>ADDRESS ON FILE | 991       | 2/24/2023  | FTX Trading Ltd.                                      | \$16,103.50                            |                               |                              |   |                               | \$16,103.50                |
| NAME ON FILE<br>ADDRESS ON FILE | 992       | 2/23/2023  | FTX Trading Ltd.                                      |  |                               | \$52,508.00                  |   |                               | \$52,508.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 993       | 2/24/2023  | FTX Trading Ltd.                                      | \$64,562.14                            | \$15,000.00                   |                              |   |                               | \$79,562.14                |
| NAME ON FILE<br>ADDRESS ON FILE | 994       | 2/24/2023  | FTX Trading Ltd.                                      | \$146,556.00                           |                               |                              |   |                               | \$146,556.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 995       | 2/24/2023  | FTX Trading Ltd.                                      | \$5,168.84                             |                               |                              |   |                               | \$5,168.84                 |
| NAME ON FILE<br>ADDRESS ON FILE | 996       | 2/24/2023  | FTX Trading Ltd.                                      | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 997       | 2/24/2023  | FTX Trading Ltd.                                      | \$18,404.91                            |                               |                              |   |                               | \$18,404.91                |
| NAME ON FILE<br>ADDRESS ON FILE | 998       | 2/24/2023  | FTX Trading Ltd.                                      | \$34,318.00                            |                               |                              |   |                               | \$34,318.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 999       | 2/23/2023  | FTX Trading Ltd.                                      | \$27,830.00                            |                               |                              |   |                               | \$27,830.00                |

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| Creditor Name and Address       | Claim No. | Claim Date | Debtor               | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|----------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 1000      | 2/23/2023  | FTX Trading Ltd.     | \$1,908.28                             |                               |                              |   |                               | \$1,908.28                 |
| NAME ON FILE<br>ADDRESS ON FILE | 1001      | 2/23/2023  | FTX Trading Ltd.     | \$362,136.10                           |                               |                              |   |                               | \$362,136.10               |
| NAME ON FILE<br>ADDRESS ON FILE | 1002      | 2/24/2023  | FTX Trading Ltd.     | \$4,300.00                             |                               |                              |   |                               | \$4,300.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 1003      | 2/14/2023  | FTX Trading Ltd.     | \$17,099.00                            |                               |                              |   |                               | \$17,099.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 1004      | 2/27/2023  | FTX Trading Ltd.     |  | \$1,220.00                    |                              |   |                               | \$1,220.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 1005      | 2/27/2023  | FTX Trading Ltd.     | \$4,000.00                             |                               |                              |   |                               | \$4,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 1006      | 2/27/2023  | FTX Trading Ltd.     | \$379,454.97                           |                               |                              |   |                               | \$379,454.97               |
| NAME ON FILE<br>ADDRESS ON FILE | 1007      | 2/27/2023  | FTX Trading Ltd.     | \$12,530.50                            |                               |                              |   |                               | \$12,530.50                |
| NAME ON FILE<br>ADDRESS ON FILE | 1008      | 2/27/2023  | FTX Trading Ltd.     | \$739,540.00                           |                               |                              |   |                               | \$739,540.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 1009      | 2/27/2023  | FTX US Trading, Inc. |  | \$7,668.37                    |                              |   |                               | \$7,668.37                 |
| NAME ON FILE<br>ADDRESS ON FILE | 1010      | 2/27/2023  | FTX Trading Ltd.     | \$1,024,719.00                         |                               |                              |   |                               | \$1,024,719.00             |
| NAME ON FILE<br>ADDRESS ON FILE | 1012      | 2/14/2023  | FTX Trading Ltd.     | \$314,011.69                           |                               |                              |   |                               | \$314,011.69               |
| NAME ON FILE<br>ADDRESS ON FILE | 1013      | 2/27/2023  | FTX Trading Ltd.     | \$8,021.30                             |                               |                              |   |                               | \$8,021.30                 |
| NAME ON FILE<br>ADDRESS ON FILE | 1014      | 2/27/2023  | FTX Trading Ltd.     | \$113,850.00                           |                               |                              |   |                               | \$113,850.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 1015      | 2/27/2023  | FTX Trading Ltd.     | \$105,000.00                           |                               |                              |   |                               | \$105,000.00               |
| NAME ON FILE<br>ADDRESS ON FILE | 1016      | 2/14/2023  | FTX Trading Ltd.     | \$5,000.00                             |                               |                              |   |                               | \$5,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 1017      | 2/14/2023  | FTX Trading Ltd.     | \$551,232.40                           |                               |                              |   |                               | \$551,232.40               |
| NAME ON FILE<br>ADDRESS ON FILE | 1018      | 2/14/2023  | FTX Trading Ltd.     | \$5,500.12                             |                               |                              |   |                               | \$5,500.12                 |
| NAME ON FILE<br>ADDRESS ON FILE | 1020      | 2/27/2023  | FTX Trading Ltd.     | \$5,350.74                             |                               |                              |   |                               | \$5,350.74                 |

Claim Register  
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| Creditor Name and Address       | Claim No. | Claim Date | Debtor           | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---------------------------------|-----------|------------|------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE | 1021      | 2/27/2023  | FTX Trading Ltd. | \$4,352.59                             |                               |                              |   |                               | \$4,352.59                 |
| NAME ON FILE<br>ADDRESS ON FILE | 1022      | 2/28/2023  | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 1023      | 2/28/2023  | FTX Trading Ltd. | \$6,000.00                             |                               |                              |   |                               | \$6,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 1024      | 2/28/2023  | FTX Trading Ltd. | \$248,307.26                           |                               |                              |   |                               | \$248,307.26               |
| NAME ON FILE<br>ADDRESS ON FILE | 1025      | 2/28/2023  | FTX Trading Ltd. | \$2,061.00                             |                               |                              |   |                               | \$2,061.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 1026      | 2/28/2023  | FTX Trading Ltd. |  |                               |                              | \$6,974.25                              |                               | \$6,974.25                 |
| NAME ON FILE<br>ADDRESS ON FILE | 1027      | 2/28/2023  | FTX Trading Ltd. | \$4,100.00                             |                               |                              |   |                               | \$4,100.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 1028      | 2/28/2023  | FTX Trading Ltd. | \$3,294.41                             |                               |                              |   |                               | \$3,294.41                 |
| NAME ON FILE<br>ADDRESS ON FILE | 1029      | 2/27/2023  | FTX Trading Ltd. | \$85,000.00                            |                               |                              |   |                               | \$85,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 1030      | 2/27/2023  | FTX Trading Ltd. |  |                               | \$31,356.00                  |   |                               | \$31,356.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 1031      | 2/27/2023  | FTX Trading Ltd. | \$997.60                               | \$3,350.00                    |                              |   |                               | \$4,347.60                 |
| NAME ON FILE<br>ADDRESS ON FILE | 1032      | 2/27/2023  | FTX Trading Ltd. | \$9,714.00                             |                               |                              |   |                               | \$9,714.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 1033      | 2/27/2023  | FTX Trading Ltd. | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE | 1034      | 2/27/2023  | FTX Trading Ltd. | \$64,802.00                            |                               |                              |   |                               | \$64,802.00                |
| NAME ON FILE<br>ADDRESS ON FILE | 1035      | 2/27/2023  | FTX Trading Ltd. | \$3,545.00                             |                               |                              |   |                               | \$3,545.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 1036      | 2/27/2023  | FTX Trading Ltd. | \$11,414.92                            |                               |                              |   |                               | \$11,414.92                |
| NAME ON FILE<br>ADDRESS ON FILE | 1037      | 2/27/2023  | FTX Trading Ltd. | \$5,417.48                             |                               |                              |   |                               | \$5,417.48                 |
| NAME ON FILE<br>ADDRESS ON FILE | 1038      | 2/27/2023  | FTX Trading Ltd. | \$2,000.00                             |                               |                              |   |                               | \$2,000.00                 |
| NAME ON FILE<br>ADDRESS ON FILE | 1039      | 2/27/2023  | FTX Trading Ltd. | \$7,500.29                             |                               |                              |   |                               | \$7,500.29                 |

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| Creditor Name and Address  | Claim No. | Claim Date | Debtor               | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|--|-----------|------------|----------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NAME ON FILE<br>ADDRESS ON FILE  | 1040      | 2/27/2023  | FTX Trading Ltd.     | \$101,401.49                           |                               |                              |   |                               | \$101,401.49               |
| NAME ON FILE<br>ADDRESS ON FILE  | 1041      | 2/27/2023  | FTX Trading Ltd.     | \$64,802.00                            |                               |                              |   |                               | \$64,802.00                |
| NAME ON FILE<br>ADDRESS ON FILE  | 1042      | 2/27/2023  | FTX Switzerland GmbH | \$2,019.78                             |                               |                              |   |                               | \$2,019.78                 |
| NAME ON FILE<br>ADDRESS ON FILE  | 1043      | 2/27/2023  | FTX Trading Ltd.     | \$4,227.70                             |                               |                              |   |                               | \$4,227.70                 |
| NAME ON FILE<br>ADDRESS ON FILE  | 1044      | 2/28/2023  | FTX Trading Ltd.     |  |                               |                              | \$2,434.43                              |                               | \$2,434.43                 |
| NAME ON FILE<br>ADDRESS ON FILE  | 1045      | 2/27/2023  | FTX Trading Ltd.     | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE  | 1046      | 2/27/2023  | FTX Trading Ltd.     | \$86,483.00                            |                               |                              |   |                               | \$86,483.00                |
| NAME ON FILE<br>ADDRESS ON FILE  | 1047      | 2/27/2023  | FTX Trading Ltd.     | \$62,000.00                            |                               |                              |   |                               | \$62,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE  | 1048      | 2/28/2023  | FTX Trading Ltd.     | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE  | 1049      | 2/27/2023  | FTX Trading Ltd.     | \$20,000.00                            |                               |                              |   |                               | \$20,000.00                |
| NAME ON FILE<br>ADDRESS ON FILE  | 1050      | 2/28/2023  | FTX Trading Ltd.     | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| NAME ON FILE<br>ADDRESS ON FILE  | 1051      | 3/1/2023   | FTX Trading Ltd.     | \$38,195.83                            |                               |                              |   |                               | \$38,195.83                |
| NAME ON FILE<br>ADDRESS ON FILE  | 1055      | 3/1/2023   | FTX Trading Ltd.     | \$2,480,919.64                         |                               |                              |   |                               | \$2,480,919.64             |
| NAME ON FILE<br>ADDRESS ON FILE  | 1066      | 3/1/2023   | FTX Trading Ltd.     | \$257,987.14                           |                               |                              |   |                               | \$257,987.14               |
| NAME ON FILE<br>ADDRESS ON FILE  | 1072      | 3/1/2023   | FTX Trading Ltd.     | \$190,070.32                           |                               |                              |   |                               | \$190,070.32               |
| New York State Department of Labor<br>State Campus, Bldg 12-RM 256<br>Albany, NY 12240                           | 1011      | 2/27/2023  | Ledger Holdings Inc. |  | \$409.56                      |                              |   |                               | \$409.56                   |
| New York State Department of Taxation and Finance<br>Bankruptcy Section<br>P O Box 5300<br>Albany, NY 12205-0300 | 300       | 12/16/2022 | Alameda Research LLC | \$1,731.91                             | \$213.25                      |                              |   |                               | \$1,945.16                 |
| New York State Department of Taxation and Finance<br>Bankruptcy Section<br>PO Box 5300<br>Albany, NY 12205-0300  | 564       | 1/13/2023  | FTX Trading Ltd.     | \$1,000.00                             |                               |                              |   |                               | \$1,000.00                 |

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| Creditor Name and Address   | Claim No. | Claim Date | Debtor                          | Current General Unsecured Claim Amount | Current Priority Claim Amount | Current Secured Claim Amount | Current 503(b)(9) Admin Priority Amount | Current Admin Priority Amount | Total Current Claim Amount |
|---|-----------|------------|---------------------------------|--|-------------------------------|------------------------------|---|-------------------------------|----------------------------|
| NM Taxation & Revenue Department<br>PO Box 8575<br>Albuquerque , NM 87198-8575  | 682       | 1/30/2023  | West Realm Shires Inc.          | \$63.00                                | \$60.75                       |                              |   |                               | \$123.75                   |
| Ohio Department of Taxation<br>Bankruptcy Div.<br>P.O. Box 530<br>Columbus, OH 43216  | 475       | 1/18/2023  | FTX Lend Inc.                   | \$65.00                                | \$152.27                      |                              |   |                               | \$217.27                   |
| Payblr, Inc.<br>Fabio Garcia<br>403B German Moyer<br>San Juan, PR 00918   | 266       | 12/28/2022 | West Realm Shires Services Inc. | \$52,533.18                            |                               |                              |   |                               | \$52,533.18                |
| Rational PR, LLC<br>Rational 360<br>1828 L St NW Suite # 640<br>Washington, DC 20036  | 777       | 2/6/2023   | FTX Trading Ltd.                | \$259,736.91                           |                               |                              |   |                               | \$259,736.91               |
| Rightsize Facility Performance of Illinois, LLC<br>5000 W Roosevelt Rd<br>Chicago, IL 60644   | 767       | 2/6/2023   | FTX Trading Ltd.                | \$102,745.50                           |                               |                              |   |                               | \$102,745.50               |
| State of New Jersey Division of Taxation Bankruptcy Section<br>PO Box 245<br>Trenton, NJ 08695  | 841       | 2/13/2023  | West Realm Shires Services Inc. |  | \$4,000.00                    |                              |   |                               | \$4,000.00                 |
| State Of New Jersey Division Of Taxation Bankruptcy Section<br>PO Box 245<br>Trenton, NJ 08695  | 851       | 2/13/2023  | Alameda Research LLC            |  | \$2,500.00                    |                              |   |                               | \$2,500.00                 |
| Tennessee Department of Revenue<br>TDOR c/o Attorney General<br>PO Box 20207<br>Nashville , TN 37202-0207   | 126       | 12/15/2022 | West Realm Shires Services Inc. | \$125.00                               | \$522.68                      |                              |   |                               | \$647.68                   |
| Tennessee Department of Revenue<br>TDOR c/o Attorney General<br>PO Box 20207<br>Nashville , TN 37202-0207   | 132       | 12/15/2022 | West Realm Shires Inc.          | \$2,477.75                             | \$2,073,774.74                |                              |   |                               | \$2,076,252.49             |
| Texas Comptroller of Public Accounts<br>Office of the Attorney General Bankruptcy & Collections<br>Division<br>P.O. Box 12548, MC-008<br>Austin, TX 78711 | 835       | 2/13/2023  | West Realm Shires Inc.          | \$1,226.10                             | \$128.73                      |                              |   |                               | \$1,354.83                 |
| TigerWit Limited<br>Tim Hughes<br>7th Floor Augustine House<br>6a Austin Friars<br>London EC2N 2HA<br>United Kingdom                                      | 1019      | 2/23/2023  | FTX Trading Ltd.                | \$0.00                                 |                               |                              |   |                               | \$0.00                     |
| Utah State Tax Commission<br>Attn: Bankruptcy Unit<br>210 N 1950 W<br>Salt Lake City, UT 84134-9000   | 545       | 1/18/2023  | FTX Trading Ltd.                | \$21.66                                | \$433.66                      |                              |   |                               | \$455.32                   |